

Circular No.: NSDL/PS/2026/1916

Date: July 30, 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	1006290486	INE731Q18012	EARC SAF - 2 TRUST SR I SECURITY RECEIPTS 07AP14	Securitized Instruments	25-Jul-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
3	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA Res-EQ	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
4	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	25-Jul-26	Debit	Redemption	ACA
5	1029623908	INE092T08CP8	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 31MR22 FVRS5000	Debentures	25-Jul-26	Debit	Redemption	ACA
6	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
7	1042564335	INE806A20020	VIKAS ECOTECH LIMITED Res - EQ PP Re. 0.50/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
9	1053662474	INE788H20017	HILTON METAL FORGING LIMITED Res - EQ	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
10	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
12	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED Res-EQ PP RS 2.5/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
13	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
14	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
15	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS 1000	Debentures	25-Jul-26	Debit	Redemption	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
17	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRICATIII&IV.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	25-Jul-26	Debit	Redemption	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE 0.50/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
19	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
20	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	25-Jul-26	Debit	Redemption	ACA
21	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
22	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
23	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
24	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
25	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
26	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
27	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	25-Jul-26	Debit	Redemption	ACA
28	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
30	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS 2/- CLASS A	Equity Shares	25-Jul-26	Debit	Scheme of Arrangement	ACA
31	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
32	1313760205	INE0B4P14382	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 274D CP 29MAR23	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
33	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	25-Jul-26	Debit	Forfeiture of securities	ACA
34	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	25-Jul-26	Debit	Forfeiture of securities	ACA
35	1337180490	INE656B20019	PRADHIN LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
36	1337183831	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
37	1341786223	INE048C20017	VICEROY HOTELS LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
38	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ Res PP RS. 5/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
39	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	25-Jul-26	Debit	Redemption	ACA
40	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
41	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Jul-26	Debit	Redemption	ACA
42	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
43	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
44	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA

45	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
46	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
47	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
48	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
49	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
50	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
51	1430238487	INE278G20011	CYBER MEDIA (INDIA) LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
52	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
53	1438475762	INE342T07395	NAVI FINSERV LIMITED SR III 10.75 NCD 18OT25 FVRS1000	Debentures	25-Jul-26	Debit	Redemption	ACA
54	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
55	1461035912	INE0H9607053	LOK SUVIDHA FINANCE LIMITED 14.25 LOA 07DC25 FVRS1LAC	Debentures	25-Jul-26	Debit	Redemption	ACA
56	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	25-Jul-26	Debit	Redemption	ACA
57	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
58	1471967064	INE0H9607061	LOK SUVIDHA FINANCE LIMITED TR2 14.25 NCD 07JN26 FVRS1LAC	Debentures	25-Jul-26	Debit	Redemption	ACA
59	1471972169	INE849B20028	ACE SOFTWARE EXPORTS LIMITED REs - EQ PP RS. 4.50/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
60	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
61	1473620361	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IA 7.14 BD 11JN26 FVRS1000	Bonds	25-Jul-26	Debit	Redemption	ACA
62	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
63	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
64	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
65	1501194189	INE428B20013	PVV INFRA LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
66	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
67	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
68	1514409059	INE010M20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
69	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
70	1528164695	INE104F20011	BODHTREE CONSULTING LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
71	1531492375	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	Debentures	25-Jul-26	Debit	Redemption	ACA
72	1532661096	INE121A07QW3	CHOLAMANDALAM INVT. AND FIN. CO.LTD SR 3 8.30 NCD 04JU26 FVRS1000	Debentures	25-Jul-26	Debit	Redemption	ACA
73	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
74	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	25-Jul-26	Debit	Capital Reduction	ACA
75	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
76	1550982673	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	Equity Shares	25-Jul-26	Debit	Forfeiture of securities	ACA
77	1557721483	INE482J20021	SHAH METACORP LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jul-26	Debit	Extinguishment	ACA
78	1567439958	INE682M01012	JUPITER LIFE LINE HOSPITALS LIMITED EQ	Equity Shares	25-Jul-26	Debit	Sub-Division	ACA
79	1567439958	INE682M01012	JUPITER LIFE LINE HOSPITALS LIMITED EQ	Equity Shares	25-Jul-26	Debit	Sub-Division	ACA
80	1567439958	INE682M01020	JUPITER LIFE LINE HOSPITALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Jul-26	Credit	Sub-Division	ACA
81	1567439958	INE682M01020	JUPITER LIFE LINE HOSPITALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Jul-26	Credit	Sub-Division	ACA
82	1567456268	INE0XUS01012	P S RAJ STEELS LIMITED EQ	Equity Shares	25-Jul-26	Debit	Sub-Division	ACA
83	1567456268	INE0XUS01012	P S RAJ STEELS LIMITED EQ	Equity Shares	25-Jul-26	Debit	Sub-Division	ACA
84	1567456268	INE0XUS01020	P S RAJ STEELS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Jul-26	Credit	Sub-Division	ACA
85	1567456268	INE0XUS01020	P S RAJ STEELS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Jul-26	Credit	Sub-Division	ACA
86	1568238852	INE377D01018	KALIND LIMITED EQ	Equity Shares	25-Jul-26	Debit	Sub-Division	ACA
87	1568238852	INE377D01018	KALIND LIMITED EQ	Equity Shares	25-Jul-26	Debit	Sub-Division	ACA
88	1568238852	INE377D01026	KALIND LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Jul-26	Credit	Sub-Division	ACA
89	1568238852	INE377D01026	KALIND LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Jul-26	Credit	Sub-Division	ACA
90	1568923640	INE244W01010	VEER GLOBAL INFRACONSTRUCTION LIMITED EQ	Equity Shares	25-Jul-26	Credit	Preferential Allotment	ACA
91	1568923640	IN8244W01019	VEER GLOBAL INFRACONSTRUCTION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Debit	Preferential Allotment	ACA
92	1568923713	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
93	1568923713	INE00IT03042	MILKY MIST DAIRY FOOD LIMITED 0.0001% PREF 23MR46	Preference Shares	25-Jul-26	Debit	Conversion of preference shares into equity shares	ACA

94	1568924736	INE148L07047	DEEPAK FASTENERS LIMITED 14.25 NCD 30SP28 FVRS10LAC	Debentures	25-Jul-26	Debit	Redemption	ACA
95	1568924764	INE277M08222	EMBASSY ONE DEVELOPERS PRIVATE LIMITED NCD 30JUL26 FVRS10000	Debentures	25-Jul-26	Debit	Restructuring	ACA
96	1568924764	INE277M08230	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A NCD 30SP26 FVRS10000	Debentures	25-Jul-26	Credit	Restructuring	ACA
97	1568927410	INE378R01024	UNITED SEAMLESS TUBULAAR PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Jul-26	Debit	Scheme of Amalgamation	ACA
98	1568927739	INE01214SJ6	JM FINANCIAL SERVICES LIMITED 125D CP 14JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
99	1568927746	INE171A16NU0	THE FEDERAL BANK LIMITED CD 23JUL26	Certificate of Deposit	25-Jul-26	Debit	Redemption	ACA
100	1568927759	INE040A16JR1	HDFC BANK LIMITED CD 23JUL26	Certificate of Deposit	25-Jul-26	Debit	Redemption	ACA
101	1568928153	IN8756I07380	HDB FINANCIAL SERVICES LIMITED SR 246 8.2301 NCD 05JL29 FVRS1LAC	Debentures	25-Jul-26	Debit	Redemption	ACA
102	1568928153	INE756I07FQ4	HDB FINANCIAL SERVICES LIMITED SR 246 8.2301 NCD 05JL29 FVRS1LAC	Debentures	25-Jul-26	Credit	Allotment	ACA
103	1568929121	INE01HV03071	VIVRITI FINANCE LIMITED 0.001% SERIES D PREF 03NV43	Preference Shares	25-Jul-26	Debit	Demerger	ACA
104	1568945583	INE551W16CD6	UJJIVAN SMALL FINANCE BANK LIMITED CD 18JUN26	Certificate of Deposit	25-Jul-26	Debit	Redemption	ACA
105	1568946161	INE02GQ01018	VISHAKHA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Debit	Scheme of Amalgamation	ACA
106	1568946162	INE172V14091	HOME CREDIT INDIA FINANCE PRIVATE LIMITED 88D CP 24JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
107	1568946163	INE891K14PS6	AXIS FINANCE LIMITED 175D CP 24JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
108	1568946166	INE110O14IM1	AXIS SECURITIES LIMITED 58D CP 24JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
109	1568946167	INE233A148D2	GODREJ INDUSTRIES LIMITED 91D CP 24JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
110	1568946168	INE850D14VL0	GODREJ AGROVET LIMITED 30D CP 24JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
111	1568946169	INE891D14B86	REDINGTON LIMITED 90D CP 23JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
112	1568946170	INE071G14HU6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 21JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
113	1568946171	INE891D14B60	REDINGTON LIMITED 90D CP 16JUL26	Commercial Paper	25-Jul-26	Debit	Redemption	ACA
114	1568923599	INE2R3R03029	TRU NATIVE F&B PRIVATE LIMITED 0.001% SERIES B PREF 11JU46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
115	1568923600	INE0Q2003046	3XPER INNOVENTURE LIMITED 0.1% SERIES C PREF 31MY29	Preference Shares	25-Jul-26	Credit	Private Placement	CA
116	1568923601	INE0Q2003053	3XPER INNOVENTURE LIMITED 0.1% SERIES D PREF 31MY29	Preference Shares	25-Jul-26	Credit	Private Placement	CA
117	1568923629	INE2TMX03019	VELORA COSMETICS PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	25-Jul-26	Credit	Rights Issue	CA
118	1568923657	INE2SIK01010	LTCV CREDIT PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Preferential Allotment	CA
119	1568923668	INE0Q1J01019	IMPERIAL ONLINE SERVICES PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
120	1568923694	INE1JOT01010	PACE RENEWABLE ENERGIES PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
121	1568923696	INE2VX303013	UNVEILR AI PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 01JU45	Preference Shares	25-Jul-26	Credit	Private Placement	CA
122	1568923712	INE0T9V01014	DEFMACRO SOFTWARE PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
123	1568924677	INE417H08026	RELIANCE CORPORATE IT PARK LIMITED OCD 27MR35 FVRS20	Debentures	25-Jul-26	Debit	Partial Redemption	CA
124	1568924682	INE2XST15010	ZEPHYR 06 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	25-Jul-26	Credit	Allotment	CA
125	1568924687	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	Preferential Allotment	CA
126	1568924690	INE1H6908114	NIRVI COMMERCIALS PRIVATE LIMITED TR 2 OCD 29AP46 FVRS10	Debentures	25-Jul-26	Credit	Allotment	CA
127	1568924691	INE2RQ101016	GREENAXIS LOGISTICS PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Private Placement	CA
128	1568924693	INE1GVJ08090	AYANTIKA COMMERCIALS PRIVATE LIMITED OCD 29AP46 FVRS10	Debentures	25-Jul-26	Credit	Allotment	CA
129	1568924720	INE1HCJ08023	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 19FB33 FVRS10	Debentures	25-Jul-26	Debit	Partial Redemption	CA
130	1568924724	INE1HCJ08056	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 05MY33 FVRS10	Debentures	25-Jul-26	Debit	Partial Redemption	CA
131	1568924751	INE1VQ401015	OSHO PACKAGING PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
132	1568924752	INE0WGO01012	SHEETAL MERCANTILE PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Preferential Allotment	CA
133	1568924759	INE0M1I07095	NATUROHABIT PRIVATE LIMITED SR A3 13.5 NCD 31DC27 FVRS1LAC	Debentures	25-Jul-26	Credit	Allotment	CA
134	1568924761	INE01EK07015	SADBHAV HYBRID ANNUITY PROJECTS LIMITED NCD 16JN28 FVRS1LAC	Debentures	25-Jul-26	Credit	Allotment	CA
135	1568924762	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-26	Credit	Conversion of warrants into equity shares.	CA
136	1568924762	INE0N6D13019	MOXSH OVERSEAS EDUCON LIMITED WARRANTS 17JL27	Warrants	25-Jul-26	Debit	Conversion of warrants into equity shares.	CA
137	1568926670	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	25-Jul-26	Debit	Partial Redemption	CA
138	1568927176	INE2IR303158	GSHARP MEDIA PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 18FB46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
139	1568927190	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
140	1568927194	IN8809I01018	ONMOBILE GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
141	1568927234	INE2PQM18019	UVARCL XXXVII TRUST SECURITY RECEIPT 30SEP25	Securitised Instruments	25-Jul-26	Debit	Partial Redemption	CA
142	1568927235	INE2PQM18019	UVARCL XXXVII TRUST SECURITY RECEIPT 30SEP25	Securitised Instruments	25-Jul-26	Debit	Partial Redemption	CA

143	1568927236	INE2PQM18019	UVARCL XXXVII TRUST SECURITY RECEIPT 30SEP25	Securitized Instruments	25-Jul-26	Debit	Partial Redemption	CA
144	1568927252	INE1BEQ01014	MAVERICK SIMULATION SOLUTIONS LIMITED EQ	Equity Shares	25-Jul-26	Credit	Conversion of preference shares into equity shares	CA
145	1568927255	INE2XSH01015	ORIVANTA ENERGY PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Initial Subscription	CA
146	1568927258	INE2S2K01011	TIMEPAY DIGITAL INFOTECH PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Initial Subscription	CA
147	1568927259	IN8102I01018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
148	1568927269	INE0TXM03062	YATNAVAT TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES A4 PREF 28AP46	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
149	1568927273	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	25-Jul-26	Credit	ESOP	CA
150	1568927273	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	25-Jul-26	Debit	ESOP	CA
151	1568927281	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
152	1568927282	INE1J3Z07032	SATISH MACHANI CONSULTING PRIVATE LIMITED 8 NCD 30JN29 FVRS1LAC	Debentures	25-Jul-26	Credit	Allotment	CA
153	1568927283	INE1J3Z07024	SATISH MACHANI CONSULTING PRIVATE LIMITED 8 NCD 31JN29 FVRS1LAC	Debentures	25-Jul-26	Credit	Allotment	CA
154	1568927393	INE1O7603025	AGNIT SEMICONDUCTORS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 25MR46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
155	1568927394	INE1O7603025	AGNIT SEMICONDUCTORS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 25MR46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
156	1568927395	INE1O7603025	AGNIT SEMICONDUCTORS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 25MR46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
157	1568927396	INE1O7603025	AGNIT SEMICONDUCTORS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 25MR46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
158	1568927397	INE17XG03018	MANKIND MEDICARE PRIVATE LIMITED 0.01% PREF 31DC44	Preference Shares	25-Jul-26	Credit	Rights Issue	CA
159	1568927398	INE2TPN01017	AKSH QUANTUM DEFENCE PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Initial Subscription	CA
160	1568927399	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jul-26	Debit	ESOP	CA
161	1568927400	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jul-26	Credit	ESOP	CA
162	1568927400	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jul-26	Debit	ESOP	CA
163	1568927406	INE14TC01016	PMC CEMENT LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
164	1568927407	IN8013P01012	ONESOURCE SPECIALTY PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
165	1568927409	INF11RZ22010	GVFL PRARAMBH FUND TRUST GVFL Prarambh FD CL A1 - Restricted Transfera	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
166	1568927412	INF0RKO22324	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAFIOPP FD CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Partial Redemption	CA
167	1568927413	INF0RKO22407	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAFIOPP FD CL C - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Partial Redemption	CA
168	1568927414	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	25-Jul-26	Debit	Partial Redemption	CA
169	1568927415	INE2W3C01010	MINGA ENERGY PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Initial Subscription	CA
170	1568927420	INE11S801011	ZOHO PAYMENT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
171	1568927426	INE1JHF08018	KESHAVA PRABHA MICROFIN PRIVATE LIMITED 13 NCD 29NV30 FVRS5000	Debentures	25-Jul-26	Credit	Allotment	CA
172	1568927427	INE0TW007140	LIONLENDER FINANCE PRIVATE LIMITED SR 1 10 NCD 09JU31 FVRS1000	Debentures	25-Jul-26	Credit	Allotment	CA
173	1568927432	INE0LOP01016	INTEGRO FINSERV PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Bonus Issue	CA
174	1568927433	INE21PY01013	CATTLE-VALLEY LIMITED EQ	Equity Shares	25-Jul-26	Credit	Private Placement	CA
175	1568927435	INE1KJM01013	UNLIMIT IN PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
176	1568927440	INE11NB01017	C2FO FACTORING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
177	1568927441	INE0P2Z01014	BIODEAL PHARMACEUTICALS LIMITED EQ	Equity Shares	25-Jul-26	Credit	ESOP	CA
178	1568927442	INE1IPO08023	ARIZONA VENTURES PRIVATE LIMITED OCD 27AP36 FVRS100	Debentures	25-Jul-26	Credit	Allotment	CA
179	1568927446	INE0JC803072	ORITUR TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES BRIDGE 1 PREF 28JU45	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
180	1568927447	INE2XTG01015	STERLING MH WIND PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Initial Subscription	CA
181	1568927448	INE1F4F01013	ELENTec INDIA PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
182	1568927449	INE1E3G03069	QUICK CLEAN PRIVATE LIMITED 0.01% SERIES B PREF 23MY46	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
183	1568927470	INE0RL703263	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS A PREF 23JU46	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
184	1568927472	INE1Q3C03031	HEALTHFAB PRIVATE LIMITED 0.001% SERIES A PREF 11AP46	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
185	1568927533	INE0GM603184	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.01% SERIES D1 PREF 25JU46	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
186	1568927534	INE2V8O03086	FARMING V2 FARMS PRIVATE LIMITED 0.0001% PRE SERIES A2 PREF 19MY46	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
187	1568927731	INE2OR607014	BAYSWATER ENTERPRISES PRIVATE LIMITED LOA 28SP30 FVRS1LAC	Debentures	25-Jul-26	Credit	Allotment	CA
188	1568927732	INE2USK03011	OFFBEAT STUDIOS PRIVATE LIMITED 0.001% SERIES SEED PREF 08AP45	Preference Shares	25-Jul-26	Credit	Private Placement	CA
189	1568927735	INE256101010	S.N.S INFRAPROJECTS PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
190	1568927738	INE0L3U01017	EIGHTYEIGHT PICTURES CGTECH LIMITED EQ	Equity Shares	25-Jul-26	Credit	Preferential Allotment	CA
191	1568927740	IN8802C01032	STEEL STRIPS WHEELS LTD EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA

192	1568927744	INF2O4Z22079	VANTAGE OAK FUND VANTAGE OAK CL D - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
193	1568927745	INF2O4Z22020	VANTAGE OAK FUND VOF I CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
194	1568927756	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
195	1568927758	INE2XWQ01018	DIGIERA REALCON PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Initial Subscription	CA
196	1568927793	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
197	1568927794	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
198	1568928026	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
199	1568928063	INE2KQD01015	ACME RENEWTECH FIFTH PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
200	1568928064	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	25-Jul-26	Credit	Allotment	CA
201	1568928067	INE2KVD18043	ACRE-175-TRUST SECURITY RECEIPT SERIES IV 25MAY2026	Securitized Instruments	25-Jul-26	Credit	Allotment	CA
202	1568928068	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
203	1568928069	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
204	1568928070	INE2MTD01015	DISTRISY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Private Placement	CA
205	1568928075	INE658D01029	SIMPLEX CASTINGS LIMITED NEW EQ FV RS. 2/-	Equity Shares	25-Jul-26	Credit	Sub-Division	CA
206	1568928086	IN8428V01010	NEPHROCARE HEALTH SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
207	1568928088	IN80LZO01014	DUCOL ORGANICS AND COLOURS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-26	Credit	Preferential Allotment	CA
208	1568928091	INF0VOO22062	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS B	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
209	1568928092	INF0VOO22070	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS C - Restricted Transfer	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
210	1568928093	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
211	1568928094	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
212	1568928095	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
213	1568928096	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
214	1568928097	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
215	1568928098	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
216	1568928099	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
217	1568928100	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
218	1568928101	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
219	1568928102	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
220	1568928103	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
221	1568928104	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
222	1568928105	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
223	1568928109	INE1YMD04011	CHETTINAD TRUCKS & EQUIPMENTS PRIVATE LIMITED 6% PREF 22DC45	Preference Shares	25-Jul-26	Credit	Rights Issue	CA
224	1568928110	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
225	1568928111	INF0VOO22054	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A2	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
226	1568928112	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
227	1568928113	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
228	1568928114	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
229	1568928115	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
230	1568928116	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
231	1568928117	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
232	1568928118	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
233	1568928119	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	25-Jul-26	Credit	ESOP	CA
234	1568928125	INF0RR622AE1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1F5 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
235	1568928126	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
236	1568928127	INF0RR622117	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
237	1568928128	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
238	1568928129	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
239	1568928130	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
240	1568928131	INF0RR622258	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F6 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA

241	1568928132	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
242	1568928133	INF0RR622548	SAGEONE INDIA OPPORTUNITY TRUST SOFLAGGR OE A2F5 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
243	1568928134	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
244	1568928143	INE0YQ501010	IRIS RENEWABLES PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Allotment	CA
245	1568928144	INE0RL703255	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS B PREF 23JU46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
246	1568928147	INE1HBO08041	ATHVIKA COMMERCIALS PRIVATE LIMITED TR 3 OCD 28MY46 FVRS10	Debentures	25-Jul-26	Credit	Allotment	CA
247	1568928150	INE24GC03059	PRANOS FUSION PRIVATE LIMITED 0.001% PRE SERIES A PREF 13MR46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
248	1568928163	INE2Y3E01014	CLEAN MAX SAU PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Initial Subscription	CA
249	1568932860	INE24GC03034	PRANOS FUSION PRIVATE LIMITED 0.001% PRE SERIES A PREF 02MY46	Preference Shares	25-Jul-26	Credit	Private Placement	CA
250	1568945550	INE405N07906	CREDIFIN LIMITED SR IV SCH B OP 2 TR 11.50 BD 26DC35 FVRS10000	Bonds	25-Jul-26	Credit	Allotment	CA
251	1568945551	INE0X2407029	HAWELIA REALTORS PRIVATE LIMITED SR A 16.50 NCD 30SP29 FVRS50LAC	Debentures	25-Jul-26	Credit	Allotment	CA
252	1568945557	INF0RR622AQ5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_51 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
253	1568945557	INF0RR622BW1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2B - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
254	1568945558	INF0RR622AT9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_60 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
255	1568945558	INF0RR622CY5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2X - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
256	1568945559	INF0RR622BJ8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_36 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
257	1568945559	INF0RR622CA5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2C - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
258	1568945560	INF0RR622BZ4	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_1Z - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
259	1568945560	INF0RR622BW1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2B - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
260	1568945561	INF0RR622CG2	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_2E - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
261	1568945561	INF0RR622CA5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2C - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
262	1568945562	INF0RR622CL2	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_2K - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
263	1568945562	INF0RR622CX7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_3A - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
264	1568945563	INF0RR622CV1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_2Y - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
265	1568945563	INF0RR622CY5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2X - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
266	1568945564	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
267	1568945564	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
268	1568945565	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
269	1568945565	INF0RR622548	SAGEONE INDIA OPPORTUNITY TRUST SOFLAGGR OE A2F5 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
270	1568945566	INF0RR622381	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2H1 SR 20 - Restricted T	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
271	1568945566	INF0RR622BW1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2B - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
272	1568945567	INF0RR622555	SAGEONE INDIA OPPORTUNITY TRUST SOFLAGGR OE A1F6 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
273	1568945567	INF0RR622DF2	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H6_3H - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
274	1568945568	INF0RR622886	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_40 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
275	1568945568	INF0RR622CY5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2X - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
276	1568945569	INF0RR622910	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_65 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
277	1568945569	INF0RR622CY5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2X - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
278	1568945570	INF0RR622969	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H1_39 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
279	1568945570	INF0RR622BS9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_1S - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
280	1568945579	INE2VV703016	CLAPSTORE PRIVATE LIMITED 0.0001% PREF 07AP46	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
281	1568945584	INE0H7G01013	AVTAR STEEL LIMITED EQ	Equity Shares	25-Jul-26	Credit	Bonus Issue	CA
282	1568945587	INF1GPF22058	BLOOMFIELD AIF CAT II TRUST BFPREIPOS3 CL B	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
283	1568945590	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
284	1568945591	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
285	1568945592	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
286	1568945593	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
287	1568945594	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
288	1568945595	IN8966H01018	ZEE MEDIA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	Conversion of warrants into equity shares	CA
289	1568945595	INE966H13030	ZEE MEDIA CORPORATION LIMITED WARRANTS 25DC27	Warrants	25-Jul-26	Debit	Conversion of warrants into equity shares	CA

290	1568945596	INF2PZ022038	SHRAVAS CAPITAL TRUST SAIF CL B1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
291	1568945597	INF2PZ022038	SHRAVAS CAPITAL TRUST SAIF CL B1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
292	1568945598	INE032S07030	APG COMMUNITY DEVELOPMENT PRIVATE LIMITED SR I 20 OCD 10MY28 FVRS1LAC	Debentures	25-Jul-26	Credit	Allotment	CA
293	1568945599	INE24TI01012	CANPE SOLUTIONS INDIA PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Conversion of preference shares into equity shares	CA
294	1568945600	INE733U01024	SORTING HAT TECHNOLOGIES PRIVATE LIMITED EQ NEW Re.1/-	Equity Shares	25-Jul-26	Credit	Conversion of preference shares into equity shares	CA
295	1568945600	INE733U03145	SORTING HAT TECHNOLOGIES PRIVATE LIMITED 0.01% CLASS B BONUS PREF 03MY41	Preference Shares	25-Jul-26	Debit	Conversion of preference shares into equity shares	CA
296	1568945602	INE733U01024	SORTING HAT TECHNOLOGIES PRIVATE LIMITED EQ NEW Re.1/-	Equity Shares	25-Jul-26	Credit	Conversion of preference shares into equity shares	CA
297	1568945602	INE733U03061	SORTING HAT TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED 2 PREF 31JL35	Preference Shares	25-Jul-26	Debit	Conversion of preference shares into equity shares	CA
298	1568945604	INE733U01024	SORTING HAT TECHNOLOGIES PRIVATE LIMITED EQ NEW Re.1/-	Equity Shares	25-Jul-26	Credit	Conversion of preference shares into equity shares	CA
299	1568945604	INE733U03087	SORTING HAT TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 04JL38	Preference Shares	25-Jul-26	Debit	Conversion of preference shares into equity shares	CA
300	1568945605	INE733U01024	SORTING HAT TECHNOLOGIES PRIVATE LIMITED EQ NEW Re.1/-	Equity Shares	25-Jul-26	Credit	Conversion of preference shares into equity shares	CA
301	1568945605	INE733U03137	SORTING HAT TECHNOLOGIES PRIVATE LIMITED 0.01% CLASS A BONUS PREF 03MY41	Preference Shares	25-Jul-26	Debit	Conversion of preference shares into equity shares	CA
302	1568945606	INE1FP403061	FLEET LABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 07JL45	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
303	1568945607	INE0TDE01016	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE EQ	Equity Shares	25-Jul-26	Credit	Private Placement	CA
304	1568945608	INE1FP403061	FLEET LABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 07JL45	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
305	1568945609	INE1FP403061	FLEET LABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 07JL45	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
306	1568945610	INE18JB03065	GOODNESS FACTORY LIVING ESSENTIALS PRIVATE LI 0.01% PRE SERIES A5 PREF 03JU45	Preference Shares	25-Jul-26	Credit	Private Placement	CA
307	1568945611	INE18JB03065	GOODNESS FACTORY LIVING ESSENTIALS PRIVATE LI 0.01% PRE SERIES A5 PREF 03JU45	Preference Shares	25-Jul-26	Credit	Private Placement	CA
308	1568945613	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
309	1568945614	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
310	1568945615	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
311	1568945617	INF2PZ022087	SHRAVAS CAPITAL TRUST SAIF CLA3 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
312	1568945618	INF2PZ022087	SHRAVAS CAPITAL TRUST SAIF CLA3 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
313	1568945619	INF2PZ022103	SHRAVAS CAPITAL TRUST SAIF CLA4 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
314	1568945620	INF2PZ022103	SHRAVAS CAPITAL TRUST SAIF CLA4 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
315	1568945621	IN8748A01023	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	Capital Reduction	CA
316	1568945622	IN8748A01023	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-26	Credit	Capital Reduction	CA
317	1568945624	INE0OUB03153	VIVRITI NEXT LIMITED 0.001% SERIES F PREF 19MY46	Preference Shares	25-Jul-26	Credit	Demerger	CA
318	1568945625	INE0OUB03138	VIVRITI NEXT LIMITED 0.001% SERIES D PREF 19MY46	Preference Shares	25-Jul-26	Credit	Demerger	CA
319	1568945626	INE0OUB03096	VIVRITI NEXT LIMITED 0.001% SERIES B PREF 19MY46	Preference Shares	25-Jul-26	Credit	Demerger	CA
320	1568945627	INE0OUB03047	VIVRITI NEXT LIMITED 0.001% SERIES B PREF 11MY46	Preference Shares	25-Jul-26	Credit	Demerger	CA
321	1568945628	INE0OUB03146	VIVRITI NEXT LIMITED 0.001% SERIES E2 PREF 19MY46	Preference Shares	25-Jul-26	Credit	Demerger	CA
322	1568946062	INE2QOD01017	AADITYA SOLAR VENTURES CESCO PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
323	1568946063	INE2GZ901011	ROADZEN ASSISTANCE INDIA PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
324	1568946064	INE2PVP01018	AADITYA SOLAR CHAMUNDI VENTURES PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
325	1568946065	INE2QOE01015	AADITYA SOLAR VENTURES HESCO PRIVATE LIMITED EQ	Equity Shares	25-Jul-26	Credit	Rights Issue	CA
326	1568946066	INE19FQ03010	HEALING HANDS CLINIC PRIVATE LIMITED 0.01% SERIES A PREF 25MR46	Preference Shares	25-Jul-26	Credit	Preferential Allotment	CA
327	1568946095	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	25-Jul-26	Debit	Partial Redemption	CA
328	1568946096	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	25-Jul-26	Debit	Partial Redemption	CA
329	1568946097	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Jul-26	Debit	Partial Redemption	CA
330	1568946098	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Jul-26	Debit	Partial Redemption	CA
331	1568946099	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
332	1568946110	INF0RI222JZ7	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1-APR26 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
333	1568946110	INF0RI222KR2	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1-FY25-26 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
334	1568946111	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
335	1568946112	INF0RNS22261	TRIFECTA VENTURE DEBT FUND TVDF IV CL G - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
336	1568946128	INF2SYC22050	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA

337	1568946129	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL E - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
338	1568946130	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 -- Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
339	1568946131	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	25-Jul-26	Debit	Partial Redemption	CA
340	1568946132	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	25-Jul-26	Debit	Partial Redemption	CA
341	1568946146	INF0RI222KD2	ALPHA ALTERNATIVES MSAR LLP AAMSAR A3 APR26F - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
342	1568946146	INF0RI222KT8	ALPHA ALTERNATIVES MSAR LLP AAMSARA4-FY25-26 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
343	1568946148	INF0RI222KY8	ALPHA ALTERNATIVES MSAR LLP AAMSAR B4-JUNE26 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
344	1568946148	INF0RI222KQ4	ALPHA ALTERNATIVES MSAR LLP AAMSARB2-FY25-26 - Restricted Transferability	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
345	1568946164	INF0RK022092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
346	1568946165	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restrict	Alternative Investment Fund	25-Jul-26	Credit	Allotment	CA
347	1568946177	INF0RFV22014	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A1 - Restricted Tra	Alternative Investment Fund	25-Jul-26	Debit	Partial Redemption	CA
348	1568946183	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Debit	Reclassification	CA
349	1568946183	INF0RGU22030	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A3 - Restricted Transf	Alternative Investment Fund	25-Jul-26	Credit	Reclassification	CA
350	1568946255	INF66M01PH7	GROWW MUTUAL FUND GROWW NIFTY CEMENTS ETF-	Units	25-Jul-26	Credit	New Fund Offer	CA
351	1568923611	INE2UJQ03025	POONAWALLA SPORTS AND FITNESS PRIVATE LIMITED 8% PREF 12JUL46	Preference Shares	24-Jul-26	Credit	Rights Issue	CA
352	1568923620	INE2VDC03026	OPENCFO TECHNOLOGIES INDIA PRIVATE LIMITED 0.01% SERIES SEED PREF 05MY45	Preference Shares	24-Jul-26	Credit	Preferential Allotment	CA
353	1568923626	IN8860H07168	ADITYA BIRLA CAPITAL LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	Debentures	24-Jul-26	Credit	Allotment	CA
354	1568923644	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
355	1568923716	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
356	1568923717	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
357	1568923718	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
358	1568923719	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
359	1568923720	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
360	1568923721	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
361	1568923722	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
362	1568923723	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
363	1568923724	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
364	1568923725	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
365	1568923726	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
366	1568923727	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
367	1568923728	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
368	1568923729	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FISERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
369	1568923730	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
370	1568923731	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
371	1568923732	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
372	1568923733	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
373	1568923734	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
374	1568923735	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
375	1568923736	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDFREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
376	1568923737	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
377	1568923738	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
378	1568923739	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
379	1568923740	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
380	1568923741	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
381	1568923742	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
382	1568923743	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
383	1568923744	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
384	1568923745	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
385	1568923746	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

386	1568923747	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
387	1568923748	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
388	1568923749	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
389	1568923750	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
390	1568923751	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
391	1568923752	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
392	1568923753	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
393	1568923754	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
394	1568923755	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
395	1568923756	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
396	1568923757	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
397	1568923758	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
398	1568923759	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
399	1568923760	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
400	1568923761	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
401	1568923762	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
402	1568923763	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
403	1568923764	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
404	1568923765	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
405	1568923766	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
406	1568923767	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
407	1568923768	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
408	1568923769	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
409	1568923770	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
410	1568923771	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
411	1568923772	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
412	1568923773	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
413	1568923774	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
414	1568923775	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
415	1568923776	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
416	1568923777	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
417	1568923778	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF-GRGW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
418	1568923779	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETF-GRGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
419	1568923780	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF-DRGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
420	1568923781	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
421	1568923782	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
422	1568923783	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
423	1568923784	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
424	1568923785	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
425	1568923786	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
426	1568923787	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
427	1568923788	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
428	1568923789	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
429	1568923790	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
430	1568923791	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
431	1568923792	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
432	1568923793	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFSNRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
433	1568923794	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
434	1568923795	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

435	1568923796	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
436	1568923797	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
437	1568923798	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
438	1568923799	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
439	1568923800	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
440	1568923801	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
441	1568923802	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
442	1568923803	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
443	1568923804	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
444	1568923805	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
445	1568923806	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
446	1568923807	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
447	1568923808	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
448	1568923809	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
449	1568923810	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
450	1568923811	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
451	1568923812	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
452	1568923813	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
453	1568923814	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
454	1568923815	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
455	1568923816	INF205KA1BF2	INVECO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
456	1568923817	INF205KA1BL0	INVECO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
457	1568923818	INF205KA1BN6	INVECO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
458	1568923819	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
459	1568923820	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
460	1568923821	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
461	1568923822	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
462	1568923823	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
463	1568923824	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
464	1568923825	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
465	1568923826	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
466	1568923827	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
467	1568923828	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
468	1568923829	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
469	1568923830	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
470	1568923831	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
471	1568923832	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
472	1568923833	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
473	1568923834	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
474	1568923835	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
475	1568923836	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
476	1568923837	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
477	1568923838	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
478	1568923839	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
479	1568923840	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
480	1568923841	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
481	1568923842	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
482	1568923843	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
483	1568923844	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

484	1568923845	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
485	1568923846	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
486	1568923847	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
487	1568923848	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
488	1568923849	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
489	1568923850	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
490	1568923851	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
491	1568923852	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
492	1568923853	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
493	1568923854	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
494	1568923855	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
495	1568923856	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
496	1568923857	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
497	1568923858	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
498	1568923859	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
499	1568923860	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
500	1568923861	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
501	1568923862	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
502	1568923863	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
503	1568923864	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
504	1568923865	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
505	1568923866	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
506	1568923867	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
507	1568923868	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
508	1568923869	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
509	1568923870	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
510	1568923871	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
511	1568923872	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
512	1568923873	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
513	1568923874	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
514	1568923875	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
515	1568923876	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
516	1568923877	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
517	1568923878	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
518	1568923879	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
519	1568923880	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
520	1568923881	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
521	1568923882	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
522	1568923883	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
523	1568923884	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
524	1568923885	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
525	1568923886	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
526	1568923887	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
527	1568923888	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
528	1568923889	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
529	1568923890	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
530	1568923891	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
531	1568923892	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
532	1568923893	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

533	1568923894	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
534	1568923895	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
535	1568923896	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
536	1568923897	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
537	1568923898	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
538	1568923899	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
539	1568923900	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
540	1568923901	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
541	1568923902	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
542	1568923903	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
543	1568923904	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
544	1568923905	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
545	1568923906	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
546	1568923907	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
547	1568923908	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
548	1568923909	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
549	1568923910	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
550	1568923911	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
551	1568923912	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
552	1568923913	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
553	1568923914	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
554	1568923915	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
555	1568923916	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
556	1568923917	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
557	1568923918	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
558	1568923919	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
559	1568923920	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
560	1568923921	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
561	1568923922	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
562	1568923923	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
563	1568923924	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
564	1568923925	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
565	1568923926	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
566	1568923927	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
567	1568923928	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
568	1568923929	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
569	1568923930	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
570	1568923931	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
571	1568923932	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
572	1568923933	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
573	1568923934	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
574	1568923935	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
575	1568923936	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
576	1568923937	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
577	1568923938	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
578	1568923939	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
579	1568923940	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
580	1568923941	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
581	1568923942	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

582	1568923943	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
583	1568923944	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
584	1568923945	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
585	1568923946	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
586	1568923947	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
587	1568923948	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
588	1568923949	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
589	1568923950	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
590	1568923951	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
591	1568923952	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
592	1568923953	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
593	1568923954	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
594	1568923955	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
595	1568923956	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
596	1568923957	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
597	1568923958	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
598	1568923959	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
599	1568923960	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
600	1568923961	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
601	1568923962	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
602	1568923963	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
603	1568923964	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
604	1568923965	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
605	1568923966	INF843K01G13	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
606	1568923967	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
607	1568923968	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
608	1568923969	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
609	1568923970	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
610	1568923971	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
611	1568923972	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
612	1568923973	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
613	1568923974	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
614	1568923975	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
615	1568923976	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
616	1568923977	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
617	1568923978	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
618	1568923979	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
619	1568923980	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
620	1568923981	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
621	1568923982	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
622	1568923983	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
623	1568923984	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
624	1568923985	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
625	1568923986	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
626	1568923987	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
627	1568923988	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
628	1568923989	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
629	1568923990	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
630	1568923991	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

631	1568923992	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
632	1568923993	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
633	1568923994	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
634	1568923995	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
635	1568923996	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
636	1568923997	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
637	1568923998	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
638	1568923999	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
639	1568924000	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
640	1568924001	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
641	1568924002	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
642	1568924003	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
643	1568924004	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
644	1568924005	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
645	1568924006	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
646	1568924007	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
647	1568924008	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
648	1568924009	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
649	1568924010	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
650	1568924011	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
651	1568924012	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
652	1568924013	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
653	1568924014	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
654	1568924015	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
655	1568924016	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
656	1568924017	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
657	1568924018	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
658	1568924019	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
659	1568924020	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
660	1568924021	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
661	1568924022	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
662	1568924023	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
663	1568924024	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
664	1568924025	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
665	1568924026	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
666	1568924027	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
667	1568924028	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
668	1568924029	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
669	1568924030	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
670	1568924031	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
671	1568924032	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
672	1568924033	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
673	1568924034	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
674	1568924035	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
675	1568924036	INF247L01G08	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
676	1568924037	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
677	1568924038	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
678	1568924039	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
679	1568924040	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

680	1568924041	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
681	1568924042	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
682	1568924043	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
683	1568924044	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
684	1568924045	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
685	1568924046	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
686	1568924047	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
687	1568924048	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
688	1568924049	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
689	1568924050	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
690	1568924051	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
691	1568924052	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
692	1568924053	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
693	1568924054	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
694	1568924055	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
695	1568924056	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
696	1568924057	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
697	1568924058	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
698	1568924059	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
699	1568924060	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
700	1568924061	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
701	1568924062	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
702	1568924063	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
703	1568924064	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
704	1568924065	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
705	1568924066	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
706	1568924067	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
707	1568924068	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
708	1568924069	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
709	1568924070	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
710	1568924071	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
711	1568924072	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
712	1568924073	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
713	1568924074	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
714	1568924075	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
715	1568924076	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
716	1568924077	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
717	1568924078	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
718	1568924079	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
719	1568924080	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
720	1568924081	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
721	1568924082	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
722	1568924083	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
723	1568924084	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
724	1568924085	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
725	1568924086	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
726	1568924087	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
727	1568924088	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
728	1568924089	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

729	1568924090	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
730	1568924091	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
731	1568924092	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
732	1568924093	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
733	1568924094	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
734	1568924095	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
735	1568924096	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
736	1568924097	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
737	1568924098	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
738	1568924099	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
739	1568924100	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
740	1568924101	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
741	1568924102	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
742	1568924103	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
743	1568924104	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
744	1568924105	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
745	1568924106	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
746	1568924107	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
747	1568924108	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMF D WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
748	1568924109	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
749	1568924110	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
750	1568924111	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
751	1568924112	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
752	1568924113	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
753	1568924114	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
754	1568924115	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
755	1568924116	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
756	1568924117	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
757	1568924118	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
758	1568924119	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
759	1568924120	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
760	1568924121	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
761	1568924122	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
762	1568924123	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
763	1568924124	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
764	1568924125	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
765	1568924126	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
766	1568924127	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
767	1568924128	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
768	1568924129	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
769	1568924130	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
770	1568924131	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
771	1568924132	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
772	1568924133	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
773	1568924134	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
774	1568924135	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
775	1568924136	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
776	1568924137	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
777	1568924138	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

778	1568924139	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
779	1568924140	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
780	1568924141	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
781	1568924142	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
782	1568924143	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
783	1568924144	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
784	1568924145	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
785	1568924146	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
786	1568924147	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
787	1568924148	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
788	1568924149	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
789	1568924150	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
790	1568924151	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
791	1568924152	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
792	1568924153	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
793	1568924154	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
794	1568924155	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
795	1568924156	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
796	1568924157	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
797	1568924158	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
798	1568924159	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
799	1568924160	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
800	1568924161	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
801	1568924162	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
802	1568924163	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
803	1568924164	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
804	1568924165	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
805	1568924166	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
806	1568924167	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
807	1568924168	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
808	1568924169	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
809	1568924170	INF846K01S80	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
810	1568924171	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
811	1568924172	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
812	1568924173	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
813	1568924174	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
814	1568924175	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
815	1568924176	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
816	1568924177	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
817	1568924178	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
818	1568924179	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
819	1568924180	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
820	1568924181	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
821	1568924182	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
822	1568924183	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
823	1568924184	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
824	1568924185	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
825	1568924186	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
826	1568924187	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

827	1568924188	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNRSVC 3-6 MTHS DBTDX FD RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
828	1568924189	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
829	1568924190	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPLY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
830	1568924191	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
831	1568924192	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
832	1568924193	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
833	1568924194	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
834	1568924195	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
835	1568924196	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
836	1568924197	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
837	1568924198	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
838	1568924199	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
839	1568924200	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
840	1568924201	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
841	1568924202	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
842	1568924203	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
843	1568924204	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL-DIVIPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
844	1568924205	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
845	1568924206	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
846	1568924207	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
847	1568924208	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
848	1568924209	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
849	1568924210	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
850	1568924211	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
851	1568924212	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
852	1568924213	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
853	1568924214	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
854	1568924215	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
855	1568924216	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
856	1568924217	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
857	1568924218	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
858	1568924219	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
859	1568924220	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
860	1568924221	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
861	1568924222	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
862	1568924223	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
863	1568924224	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
864	1568924225	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
865	1568924226	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
866	1568924227	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
867	1568924228	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
868	1568924229	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
869	1568924230	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
870	1568924231	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
871	1568924232	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
872	1568924233	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
873	1568924234	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
874	1568924235	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
875	1568924236	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

876	1568924237	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
877	1568924238	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
878	1568924239	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
879	1568924240	INF0QA701524	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
880	1568924241	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
881	1568924242	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
882	1568924243	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
883	1568924244	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
884	1568924245	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
885	1568924246	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
886	1568924247	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
887	1568924248	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
888	1568924249	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
889	1568924250	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
890	1568924251	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
891	1568924252	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
892	1568924253	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
893	1568924254	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
894	1568924255	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
895	1568924256	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
896	1568924257	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
897	1568924258	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
898	1568924259	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
899	1568924260	INF66M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
900	1568924261	INF66M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
901	1568924262	INF66M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-D-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
902	1568924263	INF66M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXF-D-DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
903	1568924264	INF66M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
904	1568924265	INF66M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
905	1568924266	INF66M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
906	1568924267	INF66M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
907	1568924268	INF66M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
908	1568924269	INF66M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
909	1568924270	INF66M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
910	1568924271	INF66M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
911	1568924272	INF66M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
912	1568924273	INF66M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
913	1568924274	INF66M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
914	1568924275	INF66M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
915	1568924276	INF66M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXF-D-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
916	1568924277	INF66M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
917	1568924278	INF66M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
918	1568924279	INF66M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
919	1568924280	INF66M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
920	1568924281	INF66M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
921	1568924282	INF66M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
922	1568924283	INF66M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
923	1568924284	INF66M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
924	1568924285	INF66M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

925	1568924286	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
926	1568924287	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
927	1568924288	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
928	1568924289	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
929	1568924290	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
930	1568924291	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
931	1568924292	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
932	1568924293	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
933	1568924294	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
934	1568924295	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
935	1568924296	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
936	1568924297	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
937	1568924298	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
938	1568924299	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
939	1568924300	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
940	1568924301	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
941	1568924302	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
942	1568924303	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
943	1568924304	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
944	1568924305	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
945	1568924306	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
946	1568924307	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
947	1568924308	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
948	1568924309	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
949	1568924310	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
950	1568924311	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
951	1568924312	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
952	1568924313	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
953	1568924314	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
954	1568924315	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
955	1568924316	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
956	1568924317	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
957	1568924318	INF055R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
958	1568924319	INF055R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
959	1568924320	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
960	1568924321	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
961	1568924322	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
962	1568924323	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
963	1568924324	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
964	1568924325	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
965	1568924326	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
966	1568924327	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
967	1568924328	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
968	1568924329	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
969	1568924330	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
970	1568924331	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
971	1568924332	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
972	1568924333	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
973	1568924334	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

974	1568924335	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
975	1568924336	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
976	1568924337	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
977	1568924338	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
978	1568924339	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
979	1568924340	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
980	1568924341	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
981	1568924342	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
982	1568924343	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
983	1568924344	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
984	1568924345	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
985	1568924346	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
986	1568924347	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
987	1568924348	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
988	1568924349	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
989	1568924350	INF192K01NQ4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
990	1568924351	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
991	1568924352	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
992	1568924353	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
993	1568924354	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
994	1568924355	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
995	1568924356	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
996	1568924357	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
997	1568924358	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
998	1568924359	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
999	1568924360	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1000	1568924361	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1001	1568924362	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1002	1568924363	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1003	1568924364	INF754K01LN2	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP31	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1004	1568924365	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1005	1568924366	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1006	1568924367	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1007	1568924368	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1008	1568924369	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1009	1568924370	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1010	1568924371	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1011	1568924372	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1012	1568924373	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1013	1568924374	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1014	1568924375	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1015	1568924376	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1016	1568924377	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1017	1568924378	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1018	1568924379	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1019	1568924380	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1020	1568924381	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1021	1568924382	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1022	1568924383	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1023	1568924384	INF754K01R07	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1024	1568924385	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1025	1568924386	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1026	1568924387	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1027	1568924388	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1028	1568924389	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1029	1568924390	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1030	1568924391	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1031	1568924392	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1032	1568924393	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1033	1568924394	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1034	1568924395	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1035	1568924396	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1036	1568924397	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1037	1568924398	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1038	1568924399	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1039	1568924400	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1040	1568924401	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1041	1568924402	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1042	1568924403	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1043	1568924404	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1044	1568924405	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1045	1568924406	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1046	1568924407	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1047	1568924408	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1048	1568924409	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1049	1568924410	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1050	1568924411	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1051	1568924412	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1052	1568924413	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1053	1568924414	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1054	1568924415	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1055	1568924416	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1056	1568924417	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1057	1568924418	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1058	1568924419	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1059	1568924420	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1060	1568924421	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1061	1568924422	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1062	1568924423	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1063	1568924424	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1064	1568924425	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1065	1568924426	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1066	1568924427	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1067	1568924428	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1068	1568924429	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1069	1568924430	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1070	1568924431	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1071	1568924432	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1072	1568924433	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1073	1568924434	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1074	1568924435	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1075	1568924436	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1076	1568924437	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1077	1568924438	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1078	1568924439	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1079	1568924440	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1080	1568924441	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1081	1568924442	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1082	1568924443	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1083	1568924444	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1084	1568924445	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1085	1568924446	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1086	1568924447	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1087	1568924448	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1088	1568924449	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1089	1568924450	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1090	1568924451	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1091	1568924452	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1092	1568924453	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1093	1568924454	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1094	1568924455	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1095	1568924456	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1096	1568924457	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1097	1568924458	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1098	1568924459	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1099	1568924460	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1100	1568924461	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1101	1568924462	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLT50IDX-RGIDCWPTY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1102	1568924463	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1103	1568924464	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1104	1568924465	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1105	1568924466	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1106	1568924467	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1107	1568924468	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1108	1568924469	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1109	1568924470	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1110	1568924471	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1111	1568924472	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
1112	1568924473	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
1113	1568924474	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
1114	1568924475	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1115	1568924476	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1116	1568924477	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1117	1568924478	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1118	1568924479	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1119	1568924480	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1120	1568924481	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1121	1568924482	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1122	1568924483	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1123	1568924484	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1124	1568924485	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1125	1568924486	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1126	1568924487	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1127	1568924488	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1128	1568924489	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1129	1568924490	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1130	1568924491	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1131	1568924492	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1132	1568924493	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1133	1568924494	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1134	1568924495	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1135	1568924496	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1136	1568924497	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1137	1568924498	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1138	1568924499	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1139	1568924500	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1140	1568924501	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1141	1568924502	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1142	1568924503	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1143	1568924504	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1144	1568924505	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1145	1568924506	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1146	1568924507	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1147	1568924508	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1148	1568924509	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1149	1568924510	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1150	1568924511	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1151	1568924512	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
1152	1568924513	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LONGSHORT FD -RG-GRWT	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
1153	1568924514	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
1154	1568924515	INF966L30241	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-DR GRWT	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
1155	1568924516	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1156	1568924517	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1157	1568924518	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1158	1568924519	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1159	1568924520	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1160	1568924521	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1161	1568924522	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1162	1568924523	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1163	1568924524	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1164	1568924525	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1165	1568924526	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1166	1568924527	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1167	1568924528	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1168	1568924529	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1169	1568924530	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1170	1568924531	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1171	1568924532	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1172	1568924533	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1173	1568924534	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1174	1568924535	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1175	1568924536	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1176	1568924537	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1177	1568924538	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1178	1568924539	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1179	1568924540	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1180	1568924541	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1181	1568924542	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1182	1568924543	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1183	1568924544	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1184	1568924545	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1185	1568924546	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1186	1568924547	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1187	1568924548	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1188	1568924549	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1189	1568924550	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1190	1568924551	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1191	1568924552	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1192	1568924553	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1193	1568924554	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1194	1568924555	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1195	1568924556	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1196	1568924557	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1197	1568924558	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1198	1568924559	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1199	1568924560	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1200	1568924561	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1201	1568924562	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1202	1568924563	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1203	1568924564	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1204	1568924565	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1205	1568924566	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1206	1568924567	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1207	1568924568	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1208	1568924569	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1209	1568924570	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1210	1568924571	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1211	1568924572	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1212	1568924573	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1213	1568924574	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1214	1568924575	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1215	1568924576	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1216	1568924577	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1217	1568924578	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1218	1568924579	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1219	1568924580	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1220	1568924581	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1221	1568924582	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1222	1568924583	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1223	1568924584	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1224	1568924585	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1225	1568924586	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1226	1568924587	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1227	1568924588	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1228	1568924589	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1229	1568924590	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1230	1568924591	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1231	1568924592	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1232	1568924593	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1233	1568924594	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1234	1568924595	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1235	1568924596	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1236	1568924597	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1237	1568924598	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1238	1568924599	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1239	1568924600	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1240	1568924601	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1241	1568924602	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1242	1568924603	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1243	1568924604	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1244	1568924605	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1245	1568924606	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1246	1568924607	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1247	1568924608	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1248	1568924609	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1249	1568924610	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1250	1568924611	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1251	1568924612	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOP OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1252	1568924613	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1253	1568924614	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1254	1568924615	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1255	1568924616	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1256	1568924617	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1257	1568924618	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1258	1568924619	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1259	1568924620	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1260	1568924621	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1261	1568924622	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1262	1568924623	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1263	1568924624	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1264	1568924625	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1265	1568924626	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1266	1568924627	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1267	1568924628	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1268	1568924629	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1269	1568924630	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1270	1568924631	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1271	1568924632	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1272	1568924633	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1273	1568924634	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1274	1568924635	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1275	1568924636	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1276	1568924637	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1277	1568924638	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1278	1568924639	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1279	1568924640	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1280	1568924641	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1281	1568924642	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1282	1568924643	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1283	1568924644	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1284	1568924645	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1285	1568924646	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1286	1568924647	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1287	1568924648	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1288	1568924649	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1289	1568924650	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1290	1568924651	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1291	1568924652	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1292	1568924653	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1293	1568924654	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1294	1568924655	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1295	1568924656	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1296	1568924657	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1297	1568924658	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1298	1568924659	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1299	1568924660	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1300	1568924661	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1301	1568924662	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1302	1568924663	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1303	1568924664	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1304	1568924665	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1305	1568924666	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1306	1568924667	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1307	1568924668	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1308	1568924669	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1309	1568924670	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1310	1568924671	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1311	1568924672	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1312	1568924694	IN8841L01015	DEE DEVELOPMENT ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-26	Credit	Preferential Allotment	CA
1313	1568924694	IN8841L01015	DEE DEVELOPMENT ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-26	Credit	Preferential Allotment	CA
1314	1568924696	INE2YDJ01011	DSP FINVEST ADVISORY PRIVATE LIMITED EQ	Equity Shares	24-Jul-26	Credit	Initial Subscription	CA
1315	1568924728	INE040A16JS9	HDFC BANK LIMITED CD 01OCT26	Certificate of Deposit	24-Jul-26	Credit	Allotment	CA
1316	1568924753	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	New Fund Offer	CA

1317	1568924754	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	New Fund Offer	CA
1318	1568924767	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1319	1568924768	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1320	1568924769	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1321	1568924770	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1322	1568924771	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1323	1568924772	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1324	1568924773	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1325	1568924774	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1326	1568924775	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1327	1568924776	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1328	1568924777	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1329	1568924778	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1330	1568924779	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1331	1568924780	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1332	1568924781	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1333	1568924782	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1334	1568924783	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1335	1568924784	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1336	1568924785	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1337	1568924786	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1338	1568924787	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1339	1568924788	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1340	1568924789	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1341	1568924790	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1342	1568924791	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1343	1568924792	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1344	1568924793	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1345	1568924794	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1346	1568924795	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1347	1568924796	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1348	1568924797	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JUL33	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1349	1568924798	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1350	1568924799	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1351	1568924800	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1352	1568924801	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1353	1568924802	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1354	1568924803	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1355	1568924804	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1356	1568924805	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1357	1568924806	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1358	1568924807	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1359	1568924808	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1360	1568924809	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1361	1568924810	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1362	1568924811	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1363	1568924812	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1364	1568924813	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1365	1568924814	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1366	1568924815	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1367	1568924816	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1368	1568924817	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1369	1568924818	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1370	1568924819	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1371	1568924820	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1372	1568924821	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1373	1568924822	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1374	1568924823	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1375	1568924824	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1376	1568924825	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1377	1568924826	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1378	1568924827	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1379	1568924828	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1380	1568924829	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1381	1568924830	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1382	1568924831	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1383	1568924832	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1384	1568924833	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1385	1568924834	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1386	1568924835	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1387	1568924836	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1388	1568924837	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1389	1568924838	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1390	1568924839	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1391	1568924840	INF740K01439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1392	1568924841	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1393	1568924842	INF740K01CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1394	1568924843	INF740K01CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1395	1568924844	INF740K01D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1396	1568924845	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1397	1568924846	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1398	1568924847	INF740K01MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1399	1568924848	INF740K01MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1400	1568924849	INF740K01MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1401	1568924850	INF740K01NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1402	1568924851	INF740K01PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1403	1568924852	INF740K01PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1404	1568924853	INF740K01QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1405	1568924854	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1406	1568924855	INF740K01TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1407	1568924856	INF740K01TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1408	1568924857	INF740K01TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1409	1568924858	INF740K01TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1410	1568924859	INF740K01TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1411	1568924860	INF740K01TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1412	1568924861	INF740K01TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1413	1568924862	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1414	1568924863	INF740K01UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1415	1568924864	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1416	1568924865	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1417	1568924866	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1418	1568924867	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1419	1568924868	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1420	1568924869	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1421	1568924870	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1422	1568924871	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1423	1568924872	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1424	1568924873	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1425	1568924874	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1426	1568924875	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1427	1568924876	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1428	1568924877	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1429	1568924878	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1430	1568924879	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1431	1568924880	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1432	1568924881	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1433	1568924882	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1434	1568924883	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1435	1568924884	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1436	1568924885	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1437	1568924886	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1438	1568924887	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1439	1568924888	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1440	1568924889	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1441	1568924890	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1442	1568924891	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1443	1568924892	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1444	1568924893	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1445	1568924894	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1446	1568924895	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1447	1568924896	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1448	1568924897	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1449	1568924898	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1450	1568924899	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1451	1568924900	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1452	1568924901	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1453	1568924902	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1454	1568924903	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1455	1568924904	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1456	1568924905	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1457	1568924906	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1458	1568924907	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1459	1568924908	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1460	1568924909	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1461	1568924910	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1462	1568924911	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1463	1568924912	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1464	1568924913	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1465	1568924914	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1466	1568924915	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1467	1568924916	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1468	1568924917	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1469	1568924918	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1470	1568924919	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1471	1568924920	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1472	1568924921	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1473	1568924922	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1474	1568924923	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1475	1568924924	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1476	1568924925	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1477	1568924926	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1478	1568924927	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1479	1568924928	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1480	1568924929	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1481	1568924930	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1482	1568924931	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1483	1568924932	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1484	1568924933	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1485	1568924934	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1486	1568924935	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1487	1568924936	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1488	1568924937	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1489	1568924938	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1490	1568924939	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1491	1568924940	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1492	1568924941	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1493	1568924942	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1494	1568924943	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1495	1568924944	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1496	1568924945	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1497	1568924946	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1498	1568924947	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1499	1568924948	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1500	1568924949	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1501	1568924950	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30INDEXFDDDRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1502	1568924951	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1503	1568924952	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1504	1568924953	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1505	1568924954	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1506	1568924955	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1507	1568924956	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1508	1568924957	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1509	1568924958	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1510	1568924959	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1511	1568924960	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1512	1568924961	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1513	1568924962	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1514	1568924963	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1515	1568924964	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1516	1568924965	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1517	1568924966	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1518	1568924967	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1519	1568924968	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1520	1568924969	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1521	1568924970	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1522	1568924971	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1523	1568924972	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1524	1568924973	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1525	1568924974	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1526	1568924975	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1527	1568924976	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1528	1568924977	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1529	1568924978	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1530	1568924979	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1531	1568924980	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1532	1568924981	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1533	1568924982	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1534	1568924983	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1535	1568924984	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1536	1568924985	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1537	1568924986	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1538	1568924987	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1539	1568924988	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1540	1568924989	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1541	1568924990	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1542	1568924991	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1543	1568924992	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1544	1568924993	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1545	1568924994	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1546	1568924995	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1547	1568924996	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1548	1568924997	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1549	1568924998	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1550	1568924999	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1551	1568925000	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1552	1568925001	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1553	1568925002	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1554	1568925003	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1555	1568925004	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1556	1568925005	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1557	1568925006	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1558	1568925007	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1559	1568925008	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1560	1568925009	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1561	1568925010	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1562	1568925011	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1563	1568925012	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1564	1568925013	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1565	1568925014	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1566	1568925015	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1567	1568925016	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1568	1568925017	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1569	1568925018	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1570	1568925019	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1571	1568925020	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1572	1568925021	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1573	1568925022	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1574	1568925023	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1575	1568925024	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1576	1568925025	INF174V01986	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1577	1568925026	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1578	1568925027	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1579	1568925028	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1580	1568925029	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1581	1568925030	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1582	1568925031	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1583	1568925032	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1584	1568925033	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1585	1568925034	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGWRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1586	1568925035	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1587	1568925036	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1588	1568925037	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1589	1568925038	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1590	1568925039	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1591	1568925040	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1592	1568925041	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1593	1568925042	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1594	1568925043	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1595	1568925044	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1596	1568925045	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1597	1568925046	INF200KA1Y67	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1598	1568925047	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1599	1568925048	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1600	1568925049	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1601	1568925050	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1602	1568925051	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1603	1568925052	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1604	1568925053	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1605	1568925054	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1606	1568925055	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1607	1568925056	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1608	1568925057	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1609	1568925058	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1610	1568925059	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1611	1568925060	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1612	1568925061	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1613	1568925062	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1614	1568925063	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1615	1568925064	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1616	1568925065	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1617	1568925066	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1618	1568925067	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1619	1568925068	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1620	1568925069	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1621	1568925070	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1622	1568925071	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1623	1568925072	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1624	1568925073	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1625	1568925074	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1626	1568925075	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1627	1568925076	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1628	1568925077	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1629	1568925078	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1630	1568925079	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1631	1568925080	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1632	1568925081	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1633	1568925082	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1634	1568925083	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1635	1568925084	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1636	1568925085	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1637	1568925086	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1638	1568925087	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1639	1568925088	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1640	1568925089	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1641	1568925090	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1642	1568925091	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1643	1568925092	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1644	1568925093	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1645	1568925094	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1646	1568925095	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1647	1568925096	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1648	1568925097	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1649	1568925098	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1650	1568925099	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1651	1568925100	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1652	1568925101	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1653	1568925102	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1654	1568925103	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1655	1568925104	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1656	1568925105	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1657	1568925106	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1658	1568925107	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1659	1568925108	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1660	1568925109	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1661	1568925110	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWPY-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1662	1568925111	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1663	1568925112	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1664	1568925113	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1665	1568925114	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1666	1568925115	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1667	1568925116	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1668	1568925117	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1669	1568925118	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1670	1568925119	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1671	1568925120	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1672	1568925121	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1673	1568925122	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1674	1568925123	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1675	1568925124	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1676	1568925125	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1677	1568925126	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1678	1568925127	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1679	1568925128	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1680	1568925129	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1681	1568925130	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1682	1568925131	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1683	1568925132	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1684	1568925133	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1685	1568925134	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1686	1568925135	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1687	1568925136	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1688	1568925137	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1689	1568925138	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1690	1568925139	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1691	1568925140	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1692	1568925141	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1693	1568925142	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1694	1568925143	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1695	1568925144	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1696	1568925145	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1697	1568925146	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1698	1568925147	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1699	1568925148	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1700	1568925149	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1701	1568925150	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1702	1568925151	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1703	1568925152	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY- IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1704	1568925153	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1705	1568925154	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1706	1568925155	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1707	1568925156	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1708	1568925157	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1709	1568925158	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1710	1568925159	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1711	1568925160	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1712	1568925161	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1713	1568925162	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1714	1568925163	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1715	1568925164	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1716	1568925165	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1717	1568925166	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1718	1568925167	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1719	1568925168	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1720	1568925169	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1721	1568925170	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1722	1568925171	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1723	1568925172	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1724	1568925173	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1725	1568925174	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1726	1568925175	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1727	1568925176	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1728	1568925177	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1729	1568925178	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1730	1568925179	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1731	1568925180	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1732	1568925181	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1733	1568925182	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1734	1568925183	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1735	1568925184	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1736	1568925185	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1737	1568925186	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1738	1568925187	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1739	1568925188	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1740	1568925189	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1741	1568925190	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1742	1568925191	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1743	1568925192	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1744	1568925193	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1745	1568925194	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1746	1568925195	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1747	1568925196	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1748	1568925197	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1749	1568925198	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1750	1568925199	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1751	1568925200	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1752	1568925201	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1753	1568925202	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1754	1568925203	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1755	1568925204	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1756	1568925205	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1757	1568925206	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1758	1568925207	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1759	1568925208	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1760	1568925209	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1761	1568925210	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1762	1568925211	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1763	1568925212	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1764	1568925213	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1765	1568925214	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1766	1568925215	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1767	1568925216	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1768	1568925217	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1769	1568925218	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1770	1568925219	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1771	1568925220	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1772	1568925221	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1773	1568925222	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1774	1568925223	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1775	1568925224	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1776	1568925225	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1777	1568925226	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1778	1568925227	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1779	1568925228	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1780	1568925229	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1781	1568925230	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1782	1568925231	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1783	1568925232	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1784	1568925233	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1785	1568925234	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1786	1568925235	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1787	1568925236	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1788	1568925237	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1789	1568925238	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1790	1568925239	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1791	1568925240	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1792	1568925241	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1793	1568925242	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1794	1568925243	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1795	1568925244	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1796	1568925245	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1797	1568925246	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1798	1568925247	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1799	1568925248	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1800	1568925249	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1801	1568925250	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1802	1568925251	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1803	1568925252	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1804	1568925253	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1805	1568925254	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1806	1568925255	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1807	1568925256	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1808	1568925257	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1809	1568925258	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1810	1568925259	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1811	1568925260	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1812	1568925261	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1813	1568925262	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1814	1568925263	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1815	1568925264	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1816	1568925265	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1817	1568925266	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1818	1568925267	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1819	1568925268	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1820	1568925269	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1821	1568925270	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1822	1568925271	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1823	1568925272	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1824	1568925273	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1825	1568925274	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1826	1568925275	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1827	1568925276	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1828	1568925277	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1829	1568925278	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1830	1568925279	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1831	1568925280	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1832	1568925281	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1833	1568925282	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1834	1568925283	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1835	1568925284	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1836	1568925285	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1837	1568925286	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1838	1568925287	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1839	1568925288	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1840	1568925289	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1841	1568925290	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1842	1568925291	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1843	1568925292	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1844	1568925293	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1845	1568925294	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1846	1568925295	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1847	1568925296	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1848	1568925297	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1849	1568925298	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1850	1568925299	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1851	1568925300	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1852	1568925301	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1853	1568925302	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1854	1568925303	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1855	1568925304	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1856	1568925305	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1857	1568925306	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1858	1568925307	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1859	1568925308	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1860	1568925309	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1861	1568925310	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1862	1568925311	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1863	1568925312	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1864	1568925313	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1865	1568925314	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1866	1568925315	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1867	1568925316	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1868	1568925317	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1869	1568925318	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1870	1568925319	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1871	1568925320	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1872	1568925321	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1873	1568925322	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1874	1568925323	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1875	1568925324	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1876	1568925325	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1877	1568925326	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1878	1568925327	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1879	1568925328	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1880	1568925329	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1881	1568925330	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1882	1568925331	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1883	1568925332	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1884	1568925333	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1885	1568925334	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1886	1568925335	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1887	1568925336	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1888	1568925337	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1889	1568925338	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1890	1568925339	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1891	1568925340	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1892	1568925341	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1893	1568925342	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1894	1568925343	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1895	1568925344	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1896	1568925345	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1897	1568925346	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1898	1568925347	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1899	1568925348	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1900	1568925349	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1901	1568925350	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1902	1568925351	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1903	1568925352	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1904	1568925353	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1905	1568925354	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1906	1568925355	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1907	1568925356	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1908	1568925357	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1909	1568925358	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1910	1568925359	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1911	1568925360	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1912	1568925361	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1913	1568925362	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1914	1568925363	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1915	1568925364	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1916	1568925365	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1917	1568925366	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1918	1568925367	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1919	1568925368	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1920	1568925369	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1921	1568925370	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1922	1568925371	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1923	1568925372	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1924	1568925373	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1925	1568925374	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1926	1568925375	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1927	1568925376	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1928	1568925377	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1929	1568925378	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1930	1568925379	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1931	1568925380	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1932	1568925381	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1933	1568925382	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1934	1568925383	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1935	1568925384	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1936	1568925385	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1937	1568925386	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1938	1568925387	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1939	1568925388	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1940	1568925389	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1941	1568925390	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1942	1568925391	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1943	1568925392	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1944	1568925393	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1945	1568925394	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1946	1568925395	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1947	1568925396	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1948	1568925397	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1949	1568925398	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1950	1568925399	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1951	1568925400	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1952	1568925401	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

1953	1568925402	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1954	1568925403	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1955	1568925404	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1956	1568925405	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1957	1568925406	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1958	1568925407	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1959	1568925408	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1960	1568925409	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1961	1568925410	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1962	1568925411	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1963	1568925412	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1964	1568925413	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1965	1568925414	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1966	1568925415	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1967	1568925416	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1968	1568925417	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1969	1568925418	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1970	1568925419	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1971	1568925420	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1972	1568925421	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULRN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1973	1568925422	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1974	1568925423	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1975	1568925424	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1976	1568925425	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1977	1568925426	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1978	1568925427	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1979	1568925428	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1980	1568925429	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1981	1568925430	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1982	1568925431	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1983	1568925432	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JUN27	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1984	1568925433	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1985	1568925434	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1986	1568925435	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1987	1568925436	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1988	1568925437	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1989	1568925438	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1990	1568925439	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1991	1568925440	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1992	1568925441	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1993	1568925442	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1994	1568925443	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1995	1568925444	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1996	1568925445	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1997	1568925446	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1998	1568925447	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
1999	1568925448	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2000	1568925449	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2001	1568925450	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2002	1568925451	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2003	1568925452	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2004	1568925453	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2005	1568925454	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2006	1568925455	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2007	1568925456	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2008	1568925457	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2009	1568925458	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2010	1568925459	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2011	1568925460	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2012	1568925461	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2013	1568925462	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2014	1568925463	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2015	1568925464	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2016	1568925465	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2017	1568925466	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2018	1568925467	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2019	1568925468	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2020	1568925469	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2021	1568925470	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2022	1568925471	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2023	1568925472	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2024	1568925473	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2025	1568925474	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2026	1568925475	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2027	1568925476	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2028	1568925477	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2029	1568925478	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2030	1568925479	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2031	1568925480	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2032	1568925481	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2033	1568925482	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2034	1568925483	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2035	1568925484	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2036	1568925485	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2037	1568925486	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2038	1568925487	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2039	1568925488	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2040	1568925489	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2041	1568925490	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWEAGAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2042	1568925491	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2043	1568925492	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2044	1568925493	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2045	1568925494	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2046	1568925495	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2047	1568925496	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2048	1568925497	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2049	1568925498	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2050	1568925499	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2051	1568925500	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2052	1568925501	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2053	1568925502	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2054	1568925503	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2055	1568925504	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2056	1568925505	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2057	1568925506	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2058	1568925507	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2059	1568925508	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2060	1568925509	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2061	1568925510	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2062	1568925511	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2063	1568925512	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2064	1568925513	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2065	1568925514	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2066	1568925515	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2067	1568925516	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2068	1568925517	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2069	1568925518	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2070	1568925519	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2071	1568925520	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2072	1568925521	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2073	1568925522	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2074	1568925523	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2075	1568925524	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2076	1568925525	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2077	1568925526	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2078	1568925527	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2079	1568925528	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2080	1568925529	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2081	1568925530	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2082	1568925531	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2083	1568925532	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2084	1568925533	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2085	1568925534	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2086	1568925535	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2087	1568925536	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2088	1568925537	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2089	1568925538	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2090	1568925539	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2091	1568925540	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2092	1568925541	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2093	1568925542	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2094	1568925543	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2095	1568925544	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2096	1568925545	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2097	1568925546	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2098	1568925547	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2099	1568925548	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2100	1568925549	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2101	1568925550	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2102	1568925551	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2103	1568925552	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2104	1568925553	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2105	1568925554	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2106	1568925555	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2107	1568925556	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2108	1568925557	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2109	1568925558	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2110	1568925559	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAWY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2111	1568925560	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2112	1568925561	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2113	1568925562	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2114	1568925563	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2115	1568925564	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2116	1568925565	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2117	1568925566	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2118	1568925567	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2119	1568925568	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPAWY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2120	1568925569	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2121	1568925570	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2122	1568925571	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2123	1568925572	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2124	1568925573	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2125	1568925574	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2126	1568925575	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2127	1568925576	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2128	1568925577	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2129	1568925578	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2130	1568925579	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDOR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2131	1568925580	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2132	1568925581	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2133	1568925582	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2134	1568925583	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2135	1568925584	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2136	1568925585	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2137	1568925586	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDMCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2138	1568925587	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2139	1568925588	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPAWY-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2140	1568925589	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2141	1568925590	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2142	1568925591	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2143	1568925592	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2144	1568925593	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2145	1568925594	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2146	1568925595	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2147	1568925596	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPAWY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2148	1568925597	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2149	1568925598	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2150	1568925599	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2151	1568925600	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2152	1568925601	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2153	1568925602	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2154	1568925603	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2155	1568925604	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2156	1568925605	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2157	1568925606	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2158	1568925607	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2159	1568925608	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2160	1568925609	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2161	1568925610	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2162	1568925611	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2163	1568925612	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2164	1568925613	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2165	1568925614	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2166	1568925615	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2167	1568925616	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2168	1568925617	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2169	1568925618	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2170	1568925619	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2171	1568925620	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2172	1568925621	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2173	1568925622	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2174	1568925623	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2175	1568925624	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2176	1568925625	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2177	1568925626	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2178	1568925627	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2179	1568925628	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2180	1568925629	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2181	1568925630	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2182	1568925631	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2183	1568925632	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2184	1568925633	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2185	1568925634	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2186	1568925635	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2187	1568925636	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2188	1568925637	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2189	1568925638	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2190	1568925639	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2191	1568925640	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2192	1568925641	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2193	1568925642	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2194	1568925643	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2195	1568925644	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2196	1568925645	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2197	1568925646	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2198	1568925647	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2199	1568925648	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2200	1568925649	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2201	1568925650	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2202	1568925651	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2203	1568925652	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2204	1568925653	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2205	1568925654	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2206	1568925655	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2207	1568925656	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2208	1568925657	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2209	1568925658	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2210	1568925659	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2211	1568925660	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2212	1568925661	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2213	1568925662	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2214	1568925663	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2215	1568925664	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2216	1568925665	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2217	1568925666	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2218	1568925667	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2219	1568925668	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2220	1568925669	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2221	1568925670	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2222	1568925671	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2223	1568925672	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2224	1568925673	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2225	1568925674	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2226	1568925675	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2227	1568925676	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2228	1568925677	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2229	1568925678	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2230	1568925679	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2231	1568925680	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2232	1568925681	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2233	1568925682	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2234	1568925683	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2235	1568925684	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2236	1568925685	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2237	1568925686	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2238	1568925687	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2239	1568925688	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2240	1568925689	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2241	1568925690	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2242	1568925691	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2243	1568925692	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2244	1568925693	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2245	1568925694	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2246	1568925695	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2247	1568925696	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2248	1568925697	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2249	1568925698	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2250	1568925699	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2251	1568925700	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2252	1568925701	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2253	1568925702	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2254	1568925703	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2255	1568925704	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2256	1568925705	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2257	1568925706	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2258	1568925707	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2259	1568925708	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2260	1568925709	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2261	1568925710	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2262	1568925711	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2263	1568925712	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2264	1568925713	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2265	1568925714	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2266	1568925715	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2267	1568925716	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2268	1568925717	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2269	1568925718	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2270	1568925719	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2271	1568925720	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2272	1568925721	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2273	1568925722	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2274	1568925723	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2275	1568925724	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2276	1568925725	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2277	1568925726	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2278	1568925727	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2279	1568925728	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2280	1568925729	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2281	1568925730	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2282	1568925731	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2283	1568925732	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2284	1568925733	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2285	1568925734	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2286	1568925735	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2287	1568925736	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2288	1568925737	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2289	1568925738	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2290	1568925739	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2291	1568925740	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2292	1568925741	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2293	1568925742	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2294	1568925743	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2295	1568925744	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2296	1568925745	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFC INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2297	1568925746	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2298	1568925747	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2299	1568925748	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2300	1568925749	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2301	1568925750	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2302	1568925751	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2303	1568925752	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2304	1568925753	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2305	1568925754	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2306	1568925755	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2307	1568925756	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2308	1568925757	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2309	1568925758	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2310	1568925759	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2311	1568925760	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2312	1568925761	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2313	1568925762	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2314	1568925763	INF277KA1EM5	TATA MUTUAL FUND BSE MLTFCPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2315	1568925764	INF277KA1EO1	TATA MUTUAL FUND BSE MLTFCPCONSP50-30-20 IDXRGIDCWPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2316	1568925765	INF277KA1EP8	TATA MUTUAL FUND BSE MLTFCPCONSPM 50-30-20 IDXFDRGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2317	1568925766	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2318	1568925767	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2319	1568925768	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2320	1568925769	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2321	1568925770	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2322	1568925771	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2323	1568925772	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2324	1568925773	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2325	1568925774	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2326	1568925775	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2327	1568925776	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2328	1568925777	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2329	1568925778	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2330	1568925779	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2331	1568925780	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2332	1568925781	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2333	1568925782	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2334	1568925783	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2335	1568925784	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2336	1568925785	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2337	1568925786	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2338	1568925787	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2339	1568925788	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2340	1568925789	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2341	1568925790	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2342	1568925791	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2343	1568925792	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2344	1568925793	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2345	1568925794	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2346	1568925795	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2347	1568925796	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2348	1568925797	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2349	1568925798	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2350	1568925799	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2351	1568925800	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2352	1568925801	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2353	1568925802	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2354	1568925803	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2355	1568925804	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2356	1568925805	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2357	1568925806	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2358	1568925807	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2359	1568925808	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2360	1568925809	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2361	1568925810	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2362	1568925811	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2363	1568925812	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2364	1568925813	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2365	1568925814	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2366	1568925815	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2367	1568925816	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2368	1568925817	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2369	1568925818	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2370	1568925819	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2371	1568925820	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2372	1568925821	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2373	1568925822	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2374	1568925823	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2375	1568925824	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2376	1568925825	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2377	1568925826	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2378	1568925827	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2379	1568925828	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2380	1568925829	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2381	1568925830	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2382	1568925831	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2383	1568925832	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2384	1568925833	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2385	1568925834	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2386	1568925835	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2387	1568925836	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2388	1568925837	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2389	1568925838	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2390	1568925839	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2391	1568925840	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2392	1568925841	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2393	1568925842	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2394	1568925843	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2395	1568925844	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPA OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2396	1568925845	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2397	1568925846	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2398	1568925847	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2399	1568925848	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2400	1568925849	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2401	1568925850	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2402	1568925851	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2403	1568925852	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2404	1568925853	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2405	1568925854	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2406	1568925855	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2407	1568925856	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2408	1568925857	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2409	1568925858	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2410	1568925859	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2411	1568925860	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT- GROWTH--	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2412	1568925861	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2413	1568925862	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2414	1568925863	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2415	1568925864	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2416	1568925865	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2417	1568925866	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2418	1568925867	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2419	1568925868	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2420	1568925869	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2421	1568925870	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2422	1568925871	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2423	1568925872	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2424	1568925873	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2425	1568925874	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2426	1568925875	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2427	1568925876	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2428	1568925877	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2429	1568925878	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2430	1568925879	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2431	1568925880	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2432	1568925881	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2433	1568925882	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2434	1568925883	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2435	1568925884	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2436	1568925885	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2437	1568925886	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2438	1568925887	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2439	1568925888	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2440	1568925889	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2441	1568925890	INF174KA1A78	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30IDXF-D RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2442	1568925891	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2443	1568925892	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2444	1568925893	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2445	1568925894	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2446	1568925895	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2447	1568925896	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2448	1568925897	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2449	1568925898	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2450	1568925899	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2451	1568925900	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2452	1568925901	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2453	1568925902	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2454	1568925903	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2455	1568925904	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2456	1568925905	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2457	1568925906	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2458	1568925907	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2459	1568925908	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2460	1568925909	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2461	1568925910	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2462	1568925911	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2463	1568925912	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2464	1568925913	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2465	1568925914	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2466	1568925915	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2467	1568925916	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2468	1568925917	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2469	1568925918	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2470	1568925919	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2471	1568925920	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2472	1568925921	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2473	1568925922	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2474	1568925923	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2475	1568925924	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2476	1568925925	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2477	1568925926	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2478	1568925927	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2479	1568925928	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2480	1568925929	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2481	1568925930	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2482	1568925931	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2483	1568925932	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2484	1568925933	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2485	1568925934	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2486	1568925935	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2487	1568925936	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2488	1568925937	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2489	1568925938	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2490	1568925939	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2491	1568925940	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

2492	1568925941	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2493	1568925942	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2494	1568925943	INF680P01414	SHIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2495	1568925944	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2496	1568925945	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2497	1568925946	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2498	1568925947	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2499	1568925948	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2500	1568925949	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2501	1568925950	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2502	1568925951	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2503	1568925952	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2504	1568925953	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2505	1568925954	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2506	1568925955	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2507	1568925956	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2508	1568925957	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2509	1568925958	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2510	1568925959	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2511	1568925960	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2512	1568925961	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2513	1568925962	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2514	1568925963	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2515	1568925964	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2516	1568925965	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2517	1568925966	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2518	1568925967	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2519	1568925968	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2520	1568925969	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2521	1568925970	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2522	1568925971	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2523	1568925972	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2524	1568925973	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2525	1568925974	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2526	1568925975	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2527	1568925976	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2528	1568925977	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2529	1568925978	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2530	1568925979	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2531	1568925980	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2532	1568925981	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2533	1568925982	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
2534	1568925983	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
2535	1568925984	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
2536	1568925985	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
2537	1568925986	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
2538	1568925987	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
2539	1568925988	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
2540	1568925989	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2541	1568925990	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2542	1568925991	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2543	1568925992	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2544	1568925993	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2545	1568925994	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2546	1568925995	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2547	1568925996	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2548	1568925997	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2549	1568925998	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2550	1568925999	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2551	1568926000	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2552	1568926001	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2553	1568926002	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2554	1568926003	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2555	1568926004	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2556	1568926005	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2557	1568926006	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2558	1568926007	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2559	1568926008	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2560	1568926009	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2561	1568926010	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2562	1568926011	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2563	1568926012	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2564	1568926013	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2565	1568926014	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2566	1568926015	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2567	1568926016	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2568	1568926017	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2569	1568926018	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2570	1568926019	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2571	1568926020	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2572	1568926021	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2573	1568926022	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2574	1568926023	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2575	1568926024	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2576	1568926025	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2577	1568926026	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2578	1568926027	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2579	1568926028	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2580	1568926029	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2581	1568926030	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2582	1568926031	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2583	1568926032	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2584	1568926033	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2585	1568926034	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2586	1568926035	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2587	1568926036	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2588	1568926037	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2589	1568926038	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2590	1568926039	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2591	1568926040	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2592	1568926041	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2593	1568926042	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2594	1568926043	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2595	1568926044	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2596	1568926045	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2597	1568926046	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2598	1568926047	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2599	1568926048	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2600	1568926049	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2601	1568926050	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2602	1568926051	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2603	1568926052	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2604	1568926053	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2605	1568926054	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2606	1568926055	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2607	1568926056	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2608	1568926057	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2609	1568926058	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2610	1568926059	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2611	1568926060	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2612	1568926061	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2613	1568926062	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2614	1568926063	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2615	1568926064	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2616	1568926065	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2617	1568926066	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2618	1568926067	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2619	1568926068	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2620	1568926069	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2621	1568926070	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2622	1568926071	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2623	1568926072	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2624	1568926073	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2625	1568926074	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2626	1568926075	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2627	1568926076	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2628	1568926077	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2629	1568926078	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2630	1568926079	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2631	1568926080	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2632	1568926081	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2633	1568926082	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2634	1568926083	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2635	1568926084	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2636	1568926085	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2637	1568926086	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2638	1568926087	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2639	1568926088	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2640	1568926089	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2641	1568926090	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2642	1568926091	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2643	1568926092	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2644	1568926093	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2645	1568926094	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2646	1568926095	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2647	1568926096	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2648	1568926097	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2649	1568926098	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2650	1568926099	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2651	1568926100	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2652	1568926101	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2653	1568926102	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2654	1568926103	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2655	1568926104	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2656	1568926105	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2657	1568926106	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2658	1568926107	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2659	1568926108	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2660	1568926109	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2661	1568926110	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2662	1568926111	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2663	1568926112	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2664	1568926113	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2665	1568926114	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2666	1568926115	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2667	1568926116	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2668	1568926117	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2669	1568926118	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2670	1568926119	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2671	1568926120	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2672	1568926121	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2673	1568926122	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2674	1568926123	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2675	1568926124	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2676	1568926125	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2677	1568926126	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2678	1568926127	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2679	1568926128	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2680	1568926129	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2681	1568926130	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2682	1568926131	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2683	1568926132	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2684	1568926133	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2685	1568926134	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2686	1568926135	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2687	1568926136	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2688	1568926137	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2689	1568926138	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2690	1568926139	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2691	1568926140	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2692	1568926141	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2693	1568926142	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2694	1568926143	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2695	1568926144	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2696	1568926145	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2697	1568926146	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2698	1568926147	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2699	1568926148	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2700	1568926149	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2701	1568926150	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2702	1568926151	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2703	1568926152	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2704	1568926153	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2705	1568926154	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2706	1568926155	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2707	1568926156	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2708	1568926157	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2709	1568926158	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2710	1568926159	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2711	1568926160	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2712	1568926161	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2713	1568926162	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2714	1568926163	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2715	1568926164	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2716	1568926165	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2717	1568926166	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2718	1568926167	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2719	1568926168	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2720	1568926169	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2721	1568926170	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2722	1568926171	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2723	1568926172	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2724	1568926173	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2725	1568926174	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2726	1568926175	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2727	1568926176	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2728	1568926177	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2729	1568926178	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2730	1568926179	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2731	1568926180	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2732	1568926181	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2733	1568926182	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2734	1568926183	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2735	1568926184	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2736	1568926185	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2737	1568926186	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2738	1568926187	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2739	1568926188	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2740	1568926189	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2741	1568926190	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2742	1568926191	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2743	1568926192	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2744	1568926193	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2745	1568926194	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2746	1568926195	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2747	1568926196	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2748	1568926197	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2749	1568926198	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2750	1568926199	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2751	1568926200	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2752	1568926201	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2753	1568926202	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2754	1568926203	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2755	1568926204	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2756	1568926205	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2757	1568926206	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2758	1568926207	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2759	1568926208	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2760	1568926209	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2761	1568926210	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2762	1568926211	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2763	1568926212	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2764	1568926213	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDNXFD RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2765	1568926214	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2766	1568926215	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2767	1568926216	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2768	1568926217	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2769	1568926218	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2770	1568926219	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2771	1568926220	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2772	1568926221	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2773	1568926222	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2774	1568926223	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2775	1568926224	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2776	1568926225	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2777	1568926226	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2778	1568926227	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2779	1568926228	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2780	1568926229	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2781	1568926230	INF277K01225	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2782	1568926231	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2783	1568926232	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2784	1568926233	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2785	1568926234	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2786	1568926235	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2787	1568926236	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2788	1568926237	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2789	1568926238	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2790	1568926239	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2791	1568926240	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2792	1568926241	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2793	1568926242	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2794	1568926243	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2795	1568926244	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2796	1568926245	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2797	1568926246	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2798	1568926247	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2799	1568926248	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2800	1568926249	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2801	1568926250	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2802	1568926251	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2803	1568926252	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2804	1568926253	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2805	1568926254	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2806	1568926255	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2807	1568926256	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2808	1568926257	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2809	1568926258	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2810	1568926259	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2811	1568926260	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2812	1568926261	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2813	1568926262	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2814	1568926263	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITD XFD RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2815	1568926264	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2816	1568926265	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2817	1568926266	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2818	1568926267	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2819	1568926268	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2820	1568926269	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2821	1568926270	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2822	1568926271	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2823	1568926272	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2824	1568926273	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2825	1568926274	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2826	1568926275	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2827	1568926276	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2828	1568926277	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2829	1568926278	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2830	1568926279	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2831	1568926280	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2832	1568926281	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2833	1568926282	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2834	1568926283	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2835	1568926284	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2836	1568926285	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2837	1568926286	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2838	1568926287	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2839	1568926288	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2840	1568926289	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2841	1568926290	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2842	1568926291	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2843	1568926292	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2844	1568926293	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2845	1568926294	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2846	1568926295	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2847	1568926296	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2848	1568926297	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2849	1568926298	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2850	1568926299	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2851	1568926300	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2852	1568926301	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2853	1568926302	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2854	1568926303	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2855	1568926304	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2856	1568926305	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2857	1568926306	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2858	1568926307	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2859	1568926308	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2860	1568926309	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2861	1568926310	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2862	1568926311	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2863	1568926312	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2864	1568926313	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2865	1568926314	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2866	1568926315	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2867	1568926316	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2868	1568926317	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2869	1568926318	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2870	1568926319	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2871	1568926320	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2872	1568926321	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2873	1568926322	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2874	1568926323	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2875	1568926324	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2876	1568926325	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2877	1568926326	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2878	1568926327	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2879	1568926328	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2880	1568926329	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2881	1568926330	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2882	1568926331	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2883	1568926332	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2884	1568926333	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2885	1568926334	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2886	1568926335	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2887	1568926336	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2888	1568926337	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2889	1568926338	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2890	1568926339	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	Units	24-Jul-26	Debit	Redemption	CA
2891	1568926340	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2892	1568926341	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2893	1568926342	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2894	1568926343	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2895	1568926344	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2896	1568926345	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2897	1568926346	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2898	1568926347	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2899	1568926348	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2900	1568926349	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2901	1568926350	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPOFT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2902	1568926351	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2903	1568926352	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2904	1568926353	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2905	1568926354	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2906	1568926355	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2907	1568926356	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2908	1568926357	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2909	1568926358	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2910	1568926359	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2911	1568926360	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2912	1568926361	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2913	1568926362	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2914	1568926363	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2915	1568926364	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2916	1568926365	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2917	1568926366	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2918	1568926367	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2919	1568926368	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2920	1568926369	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2921	1568926370	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2922	1568926371	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2923	1568926372	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2924	1568926373	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2925	1568926374	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2926	1568926375	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2927	1568926376	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2928	1568926377	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2929	1568926378	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2930	1568926379	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2931	1568926380	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2932	1568926381	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2933	1568926382	INF277KA1D29	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2934	1568926383	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2935	1568926384	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCPCONSPM 50-30-20IDXFDRCGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2936	1568926385	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2937	1568926386	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2938	1568926387	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2939	1568926388	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2940	1568926389	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2941	1568926390	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2942	1568926391	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2943	1568926392	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2944	1568926393	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2945	1568926394	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2946	1568926395	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2947	1568926396	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2948	1568926397	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2949	1568926398	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2950	1568926399	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2951	1568926400	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2952	1568926401	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2953	1568926402	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2954	1568926403	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2955	1568926404	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2956	1568926405	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2957	1568926406	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2958	1568926407	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2959	1568926408	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2960	1568926409	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2961	1568926410	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2962	1568926411	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2963	1568926412	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2964	1568926413	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2965	1568926414	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2966	1568926415	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2967	1568926416	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2968	1568926417	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2969	1568926418	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2970	1568926419	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2971	1568926420	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2972	1568926421	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2973	1568926422	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2974	1568926423	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2975	1568926424	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2976	1568926425	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2977	1568926426	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2978	1568926427	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2979	1568926428	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2980	1568926429	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

2981	1568926430	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILITY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2982	1568926431	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2983	1568926432	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2984	1568926433	INF200KB1A26	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2985	1568926434	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2986	1568926435	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2987	1568926436	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2988	1568926437	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2989	1568926438	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2990	1568926439	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2991	1568926440	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2992	1568926441	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2993	1568926442	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2994	1568926443	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2995	1568926444	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2996	1568926445	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2997	1568926446	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2998	1568926447	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
2999	1568926448	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3000	1568926449	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3001	1568926450	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3002	1568926451	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3003	1568926452	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3004	1568926453	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3005	1568926454	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3006	1568926455	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3007	1568926456	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3008	1568926457	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3009	1568926458	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3010	1568926459	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3011	1568926460	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3012	1568926461	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3013	1568926462	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3014	1568926463	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3015	1568926464	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3016	1568926465	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3017	1568926466	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3018	1568926467	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3019	1568926468	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3020	1568926469	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3021	1568926470	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTIVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3022	1568926471	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3023	1568926472	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3024	1568926473	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3025	1568926474	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3026	1568926475	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3027	1568926476	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3028	1568926477	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3029	1568926478	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3030	1568926479	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3031	1568926480	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3032	1568926481	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3033	1568926482	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3034	1568926483	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3035	1568926484	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3036	1568926485	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3037	1568926486	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3038	1568926487	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3039	1568926488	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3040	1568926489	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3041	1568926490	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3042	1568926491	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3043	1568926492	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3044	1568926493	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3045	1568926494	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3046	1568926495	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3047	1568926496	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3048	1568926497	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3049	1568926498	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3050	1568926499	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3051	1568926500	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3052	1568926501	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3053	1568926502	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3054	1568926503	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3055	1568926504	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3056	1568926505	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3057	1568926506	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3058	1568926507	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3059	1568926508	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3060	1568926509	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3061	1568926510	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3062	1568926511	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3063	1568926512	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3064	1568926513	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3065	1568926514	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3066	1568926515	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3067	1568926516	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3068	1568926517	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3069	1568926518	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3070	1568926519	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3071	1568926520	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3072	1568926521	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3073	1568926522	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3074	1568926523	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3075	1568926524	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3076	1568926525	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3077	1568926526	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3078	1568926527	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3079	1568926528	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3080	1568926529	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3081	1568926530	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAFPD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3082	1568926531	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3083	1568926532	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3084	1568926533	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3085	1568926534	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3086	1568926535	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3087	1568926536	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3088	1568926537	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3089	1568926538	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3090	1568926539	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3091	1568926540	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3092	1568926541	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3093	1568926542	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3094	1568926543	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3095	1568926544	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3096	1568926545	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3097	1568926546	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3098	1568926547	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3099	1568926548	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3100	1568926549	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3101	1568926550	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3102	1568926551	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3103	1568926552	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3104	1568926553	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3105	1568926554	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3106	1568926555	INF109K1A1D00	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3107	1568926556	INF109K1A1E08	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3108	1568926557	INF109K1A1O19	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3109	1568926558	INF109K1A1K05	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3110	1568926559	INF109K1A1X08	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3111	1568926560	INF109K1A1G11	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3112	1568926561	INF109K1A1M09	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3113	1568926562	INF109K1A1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3114	1568926563	INF109K1A1J11	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3115	1568926564	INF109K1A1Y00	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3116	1568926565	INF109K1A1L05	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3117	1568926566	INF109K1A1U03	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3118	1568926567	INF109K1A1W09	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3119	1568926568	INF109K1A1U01	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3120	1568926569	INF109K1A1E03	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3121	1568926570	INF109K1A1X03	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3122	1568926571	INF109K1A1C05	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3123	1568926572	INF109K1A1L06	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3124	1568926573	INF109K1A1H02	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3125	1568926574	INF109K1A1J08	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3126	1568926575	INF109K1A1S09	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3127	1568926576	INF109K1A1T07	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3128	1568926577	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3129	1568926578	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3130	1568926579	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3131	1568926580	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3132	1568926581	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3133	1568926582	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3134	1568926583	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3135	1568926584	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3136	1568926585	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3137	1568926586	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3138	1568926587	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3139	1568926588	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3140	1568926589	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3141	1568926590	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3142	1568926591	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3143	1568926592	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3144	1568926593	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3145	1568926594	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3146	1568926595	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3147	1568926596	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3148	1568926597	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3149	1568926598	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3150	1568926599	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3151	1568926600	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3152	1568926601	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3153	1568926602	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3154	1568926603	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3155	1568926604	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3156	1568926605	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3157	1568926606	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3158	1568926607	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3159	1568926608	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3160	1568926609	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3161	1568926610	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3162	1568926611	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3163	1568926612	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3164	1568926613	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3165	1568926614	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3166	1568926615	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3167	1568926616	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3168	1568926617	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3169	1568926618	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3170	1568926619	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3171	1568926620	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3172	1568926621	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3173	1568926622	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3174	1568926623	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3175	1568926624	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3176	1568926625	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3177	1568926626	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3178	1568926627	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3179	1568926628	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3180	1568926629	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3181	1568926630	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3182	1568926631	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3183	1568926632	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3184	1568926633	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3185	1568926634	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3186	1568926635	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3187	1568926636	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3188	1568926637	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3189	1568926638	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3190	1568926639	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3191	1568926640	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3192	1568926641	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3193	1568926642	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3194	1568926643	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3195	1568926644	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3196	1568926645	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3197	1568926646	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3198	1568926647	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3199	1568926648	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3200	1568926649	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3201	1568926650	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3202	1568926651	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3203	1568926652	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3204	1568926653	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3205	1568926654	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3206	1568926655	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3207	1568926656	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3208	1568926657	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3209	1568926658	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3210	1568926659	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3211	1568926660	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3212	1568926661	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3213	1568926662	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3214	1568926663	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3215	1568926664	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3216	1568926665	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3217	1568926666	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3218	1568926667	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3219	1568926668	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3220	1568926669	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3221	1568926674	INE1WDC01012	GULF LLOYDS (INDIA) LIMITED EQ	Equity Shares	24-Jul-26	Credit	Initial Public Offer	CA
3222	1568926675	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	New Fund Offer	CA
3223	1568926676	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	New Fund Offer	CA
3224	1568926677	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3225	1568926678	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3226	1568926679	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3227	1568926680	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3228	1568926681	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3229	1568926682	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3230	1568926683	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3231	1568926684	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3232	1568926685	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3233	1568926686	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3234	1568926687	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3235	1568926688	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3236	1568926689	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3237	1568926690	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3238	1568926691	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3239	1568926692	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3240	1568926693	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3241	1568926694	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3242	1568926695	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3243	1568926696	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3244	1568926697	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3245	1568926698	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3246	1568926699	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3247	1568926700	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3248	1568926701	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3249	1568926702	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3250	1568926703	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3251	1568926704	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3252	1568926705	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3253	1568926706	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3254	1568926707	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3255	1568926708	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3256	1568926709	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3257	1568926710	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3258	1568926711	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3259	1568926712	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3260	1568926713	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3261	1568926714	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3262	1568926715	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3263	1568926716	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3264	1568926717	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3265	1568926718	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3266	1568926719	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3267	1568926720	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3268	1568926721	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3269	1568926722	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3270	1568926723	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3271	1568926724	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3272	1568926725	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3273	1568926726	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3274	1568926727	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3275	1568926728	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3276	1568926729	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3277	1568926730	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3278	1568926731	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3279	1568926732	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3280	1568926733	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3281	1568926734	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3282	1568926735	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3283	1568926736	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3284	1568926737	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3285	1568926738	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3286	1568926739	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3287	1568926740	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3288	1568926741	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3289	1568926742	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3290	1568926743	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3291	1568926744	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3292	1568926745	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3293	1568926746	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3294	1568926747	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3295	1568926748	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3296	1568926749	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3297	1568926750	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3298	1568926751	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3299	1568926752	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3300	1568926753	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3301	1568926754	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3302	1568926755	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3303	1568926756	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3304	1568926757	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3305	1568926758	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3306	1568926759	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3307	1568926760	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3308	1568926761	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3309	1568926762	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3310	1568926763	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3311	1568926764	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3312	1568926765	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3313	1568926766	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3314	1568926767	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3315	1568926768	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3316	1568926769	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3317	1568926770	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3318	1568926771	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3319	1568926772	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3320	1568926773	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3321	1568926774	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3322	1568926775	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3323	1568926776	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3324	1568926777	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3325	1568926778	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3326	1568926779	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3327	1568926780	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3328	1568926781	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3329	1568926782	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3330	1568926783	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3331	1568926784	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3332	1568926785	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3333	1568926786	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3334	1568926787	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3335	1568926788	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3336	1568926789	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3337	1568926790	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3338	1568926791	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3339	1568926792	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3340	1568926793	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3341	1568926794	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3342	1568926795	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3343	1568926796	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3344	1568926797	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3345	1568926798	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3346	1568926799	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3347	1568926800	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3348	1568926801	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3349	1568926802	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3350	1568926803	INF843K011Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3351	1568926804	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3352	1568926805	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3353	1568926806	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3354	1568926807	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3355	1568926808	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3356	1568926809	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3357	1568926810	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3358	1568926811	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3359	1568926812	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3360	1568926813	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3361	1568926814	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3362	1568926815	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3363	1568926816	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3364	1568926817	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3365	1568926818	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3366	1568926819	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3367	1568926820	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3368	1568926821	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3369	1568926822	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3370	1568926823	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3371	1568926824	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3372	1568926825	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3373	1568926826	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3374	1568926827	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3375	1568926828	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3376	1568926829	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3377	1568926830	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3378	1568926831	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3379	1568926832	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3380	1568926833	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3381	1568926834	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3382	1568926835	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3383	1568926836	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3384	1568926837	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3385	1568926838	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3386	1568926839	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3387	1568926840	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3388	1568926841	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3389	1568926842	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3390	1568926843	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3391	1568926844	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3392	1568926845	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3393	1568926846	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3394	1568926847	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3395	1568926848	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3396	1568926849	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3397	1568926850	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3398	1568926851	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3399	1568926852	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3400	1568926853	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3401	1568926854	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3402	1568926855	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3403	1568926856	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3404	1568926857	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3405	1568926858	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3406	1568926859	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3407	1568926860	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3408	1568926861	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3409	1568926862	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3410	1568926863	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3411	1568926864	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3412	1568926865	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3413	1568926866	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3414	1568926867	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3415	1568926868	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3416	1568926869	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3417	1568926870	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3418	1568926871	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3419	1568926872	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3420	1568926873	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3421	1568926874	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3422	1568926875	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3423	1568926876	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3424	1568926877	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3425	1568926878	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3426	1568926879	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3427	1568926880	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3428	1568926881	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3429	1568926882	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3430	1568926883	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3431	1568926884	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3432	1568926885	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3433	1568926886	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3434	1568926887	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3435	1568926888	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3436	1568926889	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3437	1568926890	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3438	1568926891	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3439	1568926892	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3440	1568926893	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3441	1568926894	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3442	1568926895	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3443	1568926896	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3444	1568926897	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3445	1568926898	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3446	1568926899	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3447	1568926900	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3448	1568926901	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3449	1568926902	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3450	1568926903	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3451	1568926904	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3452	1568926905	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3453	1568926906	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3454	1568926907	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3455	1568926908	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3456	1568926909	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3457	1568926910	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3458	1568926911	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3459	1568926912	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3460	1568926913	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3461	1568926914	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3462	1568926915	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3463	1568926916	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3464	1568926917	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3465	1568926918	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3466	1568926919	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3467	1568926920	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3468	1568926921	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3469	1568926922	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3470	1568926923	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3471	1568926924	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3472	1568926925	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3473	1568926926	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3474	1568926927	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3475	1568926928	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3476	1568926929	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3477	1568926930	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3478	1568926931	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3479	1568926932	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3480	1568926933	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3481	1568926934	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3482	1568926935	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3483	1568926936	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3484	1568926937	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3485	1568926938	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3486	1568926939	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3487	1568926940	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3488	1568926941	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3489	1568926942	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3490	1568926943	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3491	1568926944	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3492	1568926945	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3493	1568926946	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3494	1568926947	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3495	1568926948	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3496	1568926949	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3497	1568926950	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3498	1568926951	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3499	1568926952	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3500	1568926953	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3501	1568926954	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3502	1568926955	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3503	1568926956	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3504	1568926957	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3505	1568926958	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3506	1568926959	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3507	1568926960	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3508	1568926961	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3509	1568926962	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3510	1568926963	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3511	1568926964	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3512	1568926965	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3513	1568926966	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3514	1568926967	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3515	1568926968	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3516	1568926969	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3517	1568926970	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3518	1568926971	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3519	1568926972	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3520	1568926973	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3521	1568926974	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3522	1568926975	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3523	1568926976	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3524	1568926977	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3525	1568926978	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3526	1568926979	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3527	1568926980	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3528	1568926981	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANK AND PSU DR GRW -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3529	1568926982	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3530	1568926983	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3531	1568926984	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3532	1568926985	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3533	1568926986	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3534	1568926987	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3535	1568926988	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3536	1568926989	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3537	1568926990	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3538	1568926991	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3539	1568926992	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3540	1568926993	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3541	1568926994	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3542	1568926995	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3543	1568926996	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3544	1568926997	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3545	1568926998	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3546	1568926999	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3547	1568927000	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3548	1568927001	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3549	1568927002	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3550	1568927003	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3551	1568927004	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3552	1568927005	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3553	1568927006	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3554	1568927007	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3555	1568927008	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3556	1568927009	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3557	1568927010	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3558	1568927011	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3559	1568927012	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3560	1568927013	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3561	1568927014	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3562	1568927015	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3563	1568927016	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3564	1568927017	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3565	1568927018	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3566	1568927019	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3567	1568927020	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3568	1568927021	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3569	1568927022	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3570	1568927023	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3571	1568927024	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3572	1568927025	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3573	1568927026	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3574	1568927027	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3575	1568927028	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3576	1568927029	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3577	1568927030	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3578	1568927031	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3579	1568927032	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3580	1568927033	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3581	1568927034	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3582	1568927035	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3583	1568927036	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3584	1568927037	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3585	1568927038	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3586	1568927039	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3587	1568927040	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3588	1568927041	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3589	1568927042	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3590	1568927043	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3591	1568927044	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3592	1568927045	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3593	1568927046	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3594	1568927047	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3595	1568927048	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3596	1568927049	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3597	1568927050	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3598	1568927051	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3599	1568927052	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3600	1568927053	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3601	1568927054	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3602	1568927055	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3603	1568927056	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3604	1568927057	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3605	1568927058	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3606	1568927059	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3607	1568927060	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3608	1568927061	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3609	1568927062	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3610	1568927063	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3611	1568927064	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3612	1568927065	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3613	1568927066	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3614	1568927067	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3615	1568927068	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3616	1568927069	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3617	1568927070	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3618	1568927071	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3619	1568927072	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3620	1568927073	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3621	1568927074	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3622	1568927075	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3623	1568927076	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3624	1568927077	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3625	1568927078	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3626	1568927079	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3627	1568927080	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3628	1568927081	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3629	1568927082	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3630	1568927083	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3631	1568927084	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3632	1568927085	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3633	1568927086	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3634	1568927087	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3635	1568927088	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3636	1568927089	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3637	1568927090	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3638	1568927091	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3639	1568927092	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3640	1568927093	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3641	1568927094	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3642	1568927095	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3643	1568927096	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3644	1568927097	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3645	1568927098	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3646	1568927099	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3647	1568927100	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3648	1568927101	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3649	1568927102	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3650	1568927103	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3651	1568927104	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3652	1568927105	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3653	1568927106	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3654	1568927107	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3655	1568927108	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3656	1568927109	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3657	1568927110	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3658	1568927111	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3659	1568927112	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3660	1568927113	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3661	1568927114	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3662	1568927115	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3663	1568927116	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3664	1568927117	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3665	1568927118	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRIGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3666	1568927119	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3667	1568927120	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3668	1568927121	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3669	1568927122	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3670	1568927123	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3671	1568927124	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3672	1568927125	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3673	1568927126	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3674	1568927127	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3675	1568927128	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3676	1568927129	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3677	1568927130	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3678	1568927131	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3679	1568927132	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3680	1568927133	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3681	1568927134	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3682	1568927135	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3683	1568927136	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3684	1568927137	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3685	1568927138	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3686	1568927139	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3687	1568927140	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3688	1568927141	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3689	1568927142	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND .REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3690	1568927143	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3691	1568927144	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3692	1568927145	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3693	1568927146	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3694	1568927147	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3695	1568927148	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3696	1568927149	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3697	1568927150	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3698	1568927151	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3699	1568927152	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3700	1568927153	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3701	1568927154	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3702	1568927155	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3703	1568927156	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3704	1568927157	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3705	1568927158	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3706	1568927159	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3707	1568927160	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3708	1568927161	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3709	1568927162	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3710	1568927163	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3711	1568927164	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3712	1568927165	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3713	1568927166	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3714	1568927167	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3715	1568927168	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA

3716	1568927169	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3717	1568927170	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3718	1568927171	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3719	1568927172	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3720	1568927173	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3721	1568927174	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Debit	Redemption	CA
3722	1568927191	INE009201010	CRIMSON ENERGY EXPERTS PRIVATE LIMITED EQ	Equity Shares	24-Jul-26	Credit	ESOP	CA
3723	1568927253	INE2PSH01011	SERENTICA RENEWABLES INDIA 33 PRIVATE LIMITED EQ	Equity Shares	24-Jul-26	Credit	Private Placement	CA
3724	1568927262	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Jul-26	Credit	ESOP	CA
3725	1568927274	INE824H14UU9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 23OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3726	1568927291	INE774D14TV5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 187D CP 25JAN27	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3727	1568927294	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3728	1568927295	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3729	1568927296	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3730	1568927297	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3731	1568927298	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3732	1568927299	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3733	1568927300	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3734	1568927301	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3735	1568927302	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3736	1568927303	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3737	1568927304	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3738	1568927305	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3739	1568927306	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3740	1568927307	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3741	1568927308	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3742	1568927309	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3743	1568927310	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3744	1568927311	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3745	1568927312	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3746	1568927313	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3747	1568927314	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3748	1568927315	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3749	1568927316	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3750	1568927317	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3751	1568927318	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3752	1568927319	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3753	1568927320	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3754	1568927321	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3755	1568927322	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3756	1568927323	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3757	1568927324	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3758	1568927325	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3759	1568927326	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3760	1568927327	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3761	1568927328	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3762	1568927329	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3763	1568927330	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3764	1568927331	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

3765	1568927332	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3766	1568927333	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3767	1568927334	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3768	1568927335	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3769	1568927336	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3770	1568927337	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3771	1568927338	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3772	1568927339	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3773	1568927340	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3774	1568927341	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3775	1568927342	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3776	1568927343	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3777	1568927344	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3778	1568927345	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3779	1568927346	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3780	1568927347	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3781	1568927348	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3782	1568927349	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3783	1568927350	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3784	1568927351	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3785	1568927352	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3786	1568927353	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3787	1568927354	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3788	1568927355	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3789	1568927356	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3790	1568927357	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3791	1568927358	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3792	1568927359	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3793	1568927360	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3794	1568927361	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3795	1568927362	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3796	1568927363	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3797	1568927364	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3798	1568927365	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3799	1568927366	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3800	1568927367	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3801	1568927368	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3802	1568927369	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3803	1568927370	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3804	1568927371	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3805	1568927372	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3806	1568927373	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3807	1568927374	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3808	1568927375	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3809	1568927376	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3810	1568927377	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3811	1568927378	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3812	1568927379	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3813	1568927380	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

3814	1568927381	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3815	1568927382	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3816	1568927383	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3817	1568927384	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3818	1568927385	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3819	1568927386	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3820	1568927387	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3821	1568927388	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3822	1568927389	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3823	1568927408	INE289B14KF0	GIC HOUSING FINANCE LIMITED 56D CP 18SEP26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3824	1568927416	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	New Fund Offer	CA
3825	1568927417	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	New Fund Offer	CA
3826	1568927418	INE865C14QR7	ADITYA BIRLA MONEY LIMITED 91D CP 23OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3827	1568927423	INE092T16A01	IDFC FIRST BANK LIMITED CD 23OCT26	Certificate of Deposit	24-Jul-26	Credit	Allotment	CA
3828	1568927424	INE092T16ZZ1	IDFC FIRST BANK LIMITED CD 22OCT26	Certificate of Deposit	24-Jul-26	Credit	Allotment	CA
3829	1568927436	INE377Y14CH8	BAJAJ HOUSING FINANCE LIMITED 91D CP 21OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3830	1568927450	INE197P14322	A. K. CAPITAL FINANCE LIMITED 90D CP 22OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3831	1568927452	INE700G14VB1	HDFC SECURITIES LIMITED 91D CP 23OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3832	1568927457	INE831R14GH9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 23OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3833	1568927458	INE466L14GE4	360 ONE WAM LIMITED 90D CP 22OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3834	1568927460	INE110O14JB2	AXIS SECURITIES LIMITED 91D CP 23OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3835	1568927461	INE180C14920	CAPRI GLOBAL CAPITAL LIMITED 248D CP 29MAR27	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3836	1568927462	INE180C14912	CAPRI GLOBAL CAPITAL LIMITED 238D CP 19MAR27	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3837	1568927463	INE007N14FI5	FEDBANK FINANCIAL SERVICES LIMITED 126D CP 27NOV26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3838	1568927464	INE007N14FJ3	FEDBANK FINANCIAL SERVICES LIMITED 42D CP 04SEP26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3839	1568927465	INE879F14NK3	INFINA FINANCE PRIVATE LIMITED 75D CP 07OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3840	1568927466	INE233A149O7	GODREJ INDUSTRIES LIMITED 91D CP 23OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3841	1568927467	INE202B14PQ9	PIRAMAL FINANCE LIMITED 213D CP 22FEB27	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3842	1568927468	INE202B14PR7	PIRAMAL FINANCE LIMITED 189D CP 29JAN27	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3843	1568927469	INE389Z14035	PROFECTUS CAPITAL PRIVATE LIMITED 238D CP 19MAR27	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3844	1568927473	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3845	1568927474	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3846	1568927475	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMPD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3847	1568927476	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3848	1568927477	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3849	1568927478	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3850	1568927479	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3851	1568927480	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3852	1568927481	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3853	1568927482	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3854	1568927483	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3855	1568927484	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3856	1568927485	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3857	1568927486	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3858	1568927487	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3859	1568927488	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3860	1568927489	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3861	1568927490	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3862	1568927491	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

3863	1568927492	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3864	1568927493	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3865	1568927494	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3866	1568927495	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3867	1568927496	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3868	1568927497	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3869	1568927498	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3870	1568927499	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3871	1568927500	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3872	1568927501	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3873	1568927502	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3874	1568927503	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3875	1568927504	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3876	1568927505	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3877	1568927506	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3878	1568927507	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3879	1568927508	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3880	1568927509	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3881	1568927510	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3882	1568927511	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3883	1568927512	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3884	1568927513	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3885	1568927514	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3886	1568927515	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3887	1568927516	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3888	1568927517	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3889	1568927518	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3890	1568927519	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3891	1568927520	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3892	1568927521	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3893	1568927522	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3894	1568927523	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3895	1568927524	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3896	1568927525	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3897	1568927526	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3898	1568927527	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3899	1568927528	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3900	1568927529	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3901	1568927530	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3902	1568927531	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3903	1568927532	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3904	1568927537	INE763G14M28	ICICI SECURITIES LIMITED 154D CP 24DEC26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
3905	1568927541	INE0LYF01016	RAVIN INFRAPROJECT PRIVATE LIMITED EQ	Equity Shares	24-Jul-26	Credit	Private Placement	CA
3906	1568927544	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3907	1568927545	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3908	1568927546	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3909	1568927547	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3910	1568927548	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3911	1568927549	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

3912	1568927550	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3913	1568927551	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3914	1568927552	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3915	1568927553	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3916	1568927554	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3917	1568927555	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3918	1568927556	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCOWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3919	1568927557	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3920	1568927558	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3921	1568927559	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3922	1568927560	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3923	1568927561	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3924	1568927562	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3925	1568927563	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3926	1568927564	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3927	1568927565	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3928	1568927566	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3929	1568927567	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3930	1568927568	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3931	1568927569	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3932	1568927570	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3933	1568927571	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3934	1568927572	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3935	1568927573	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3936	1568927574	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3937	1568927575	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3938	1568927576	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3939	1568927577	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3940	1568927578	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3941	1568927579	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3942	1568927580	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3943	1568927581	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWVY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3944	1568927582	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3945	1568927583	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3946	1568927584	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3947	1568927585	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3948	1568927586	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3949	1568927587	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3950	1568927588	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3951	1568927589	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3952	1568927590	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3953	1568927591	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3954	1568927592	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3955	1568927593	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3956	1568927594	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3957	1568927595	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3958	1568927596	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3959	1568927597	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3960	1568927598	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

3961	1568927599	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3962	1568927600	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3963	1568927601	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3964	1568927602	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3965	1568927603	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3966	1568927604	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3967	1568927605	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3968	1568927606	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3969	1568927607	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3970	1568927608	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3971	1568927609	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3972	1568927610	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3973	1568927611	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3974	1568927612	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3975	1568927613	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3976	1568927614	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3977	1568927615	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3978	1568927616	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3979	1568927617	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3980	1568927618	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3981	1568927619	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3982	1568927620	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3983	1568927621	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3984	1568927622	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3985	1568927623	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3986	1568927624	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3987	1568927625	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3988	1568927626	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3989	1568927627	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3990	1568927628	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3991	1568927629	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3992	1568927630	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3993	1568927631	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3994	1568927632	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3995	1568927633	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3996	1568927634	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3997	1568927635	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3998	1568927636	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
3999	1568927637	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4000	1568927638	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4001	1568927639	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4002	1568927640	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4003	1568927641	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4004	1568927642	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4005	1568927643	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4006	1568927644	INE10VL01011	TNA SOLUTIONS LIMITED EQ	Equity Shares	24-Jul-26	Credit	Bonus Issue	CA
4007	1568927645	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4008	1568927646	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4009	1568927647	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

4010	1568927648	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4011	1568927649	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4012	1568927650	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4013	1568927651	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4014	1568927652	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4015	1568927653	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4016	1568927654	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4017	1568927655	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4018	1568927656	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4019	1568927657	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4020	1568927658	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4021	1568927659	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4022	1568927660	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4023	1568927661	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4024	1568927662	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4025	1568927663	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4026	1568927664	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4027	1568927665	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4028	1568927666	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4029	1568927667	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4030	1568927668	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4031	1568927669	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4032	1568927670	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4033	1568927671	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4034	1568927672	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4035	1568927673	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4036	1568927674	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4037	1568927675	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4038	1568927676	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4039	1568927677	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4040	1568927678	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4041	1568927679	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4042	1568927680	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4043	1568927681	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4044	1568927682	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4045	1568927683	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	24-Jul-26	Credit	Allotment	CA
4046	1568927684	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4047	1568927685	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4048	1568927686	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4049	1568927687	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4050	1568927688	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4051	1568927689	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4052	1568927690	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4053	1568927691	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4054	1568927692	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4055	1568927693	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4056	1568927694	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4057	1568927695	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4058	1568927696	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

4059	1568927697	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4060	1568927698	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4061	1568927699	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4062	1568927700	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4063	1568927701	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4064	1568927702	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4065	1568927703	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4066	1568927704	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4067	1568927705	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4068	1568927706	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4069	1568927707	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4070	1568927708	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4071	1568927709	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4072	1568927710	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4073	1568927711	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4074	1568927712	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4075	1568927713	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4076	1568927714	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4077	1568927715	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4078	1568927716	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4079	1568927717	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4080	1568927718	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4081	1568927719	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4082	1568927720	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4083	1568927721	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4084	1568927722	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4085	1568927723	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4086	1568927724	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4087	1568927725	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4088	1568927726	INE160A16VR2	PUNJAB NATIONAL BANK CD 01OCT26	Certificate of Deposit	24-Jul-26	Credit	Allotment	CA
4089	1568927727	INE160A16VQ4	PUNJAB NATIONAL BANK CD 21AUG26	Certificate of Deposit	24-Jul-26	Credit	Allotment	CA
4090	1568927728	IN91XA03015	SAMARA RETAIL INDIA PRIVATE LIMITED 0.01% SERIES B3 PARTLY PAID PREF 04MY33	Preference Shares	24-Jul-26	Credit	Preferential Allotment	CA
4091	1568927748	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	New Fund Offer	CA
4092	1568927749	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	New Fund Offer	CA
4093	1568927750	INE692A16M26	UNION BANK OF INDIA CD 23OCT26	Certificate of Deposit	24-Jul-26	Credit	Allotment	CA
4094	1568927757	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	24-Jul-26	Credit	Allotment	CA
4095	1568927760	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4096	1568927761	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4097	1568927762	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4098	1568927763	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4099	1568927764	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4100	1568927765	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4101	1568927766	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4102	1568927767	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4103	1568927768	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4104	1568927769	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4105	1568927770	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4106	1568927771	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4107	1568927772	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

4108	1568927773	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4109	1568927774	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4110	1568927775	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4111	1568927776	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4112	1568927777	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4113	1568927778	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4114	1568927779	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4115	1568927780	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4116	1568927781	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4117	1568927782	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4118	1568927783	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4119	1568927784	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4120	1568927785	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4121	1568927786	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4122	1568927787	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4123	1568927788	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4124	1568927789	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4125	1568927790	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4126	1568927791	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4127	1568927795	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4128	1568927796	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4129	1568927797	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4130	1568927798	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCARE FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4131	1568927799	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4132	1568927800	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4133	1568927801	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4134	1568927802	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4135	1568927803	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4136	1568927804	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4137	1568927805	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4138	1568927806	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4139	1568927807	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4140	1568927808	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4141	1568927809	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4142	1568927810	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4143	1568927811	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4144	1568927812	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4145	1568927813	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4146	1568927814	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4147	1568927815	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4148	1568927816	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4149	1568927817	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4150	1568927818	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4151	1568927819	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4152	1568927820	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4153	1568927821	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4154	1568927822	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4155	1568927823	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4156	1568927824	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

4157	1568927825	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4158	1568927826	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4159	1568927827	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4160	1568927828	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4161	1568927829	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4162	1568927830	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4163	1568927831	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4164	1568927832	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4165	1568927833	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4166	1568927834	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4167	1568927835	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4168	1568927836	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4169	1568927837	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4170	1568927838	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4171	1568927839	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4172	1568927840	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4173	1568927841	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4174	1568927842	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4175	1568927843	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4176	1568927844	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4177	1568927845	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4178	1568927846	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4179	1568927847	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4180	1568927848	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4181	1568927849	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4182	1568927850	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4183	1568927851	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4184	1568927852	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4185	1568927853	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4186	1568927854	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4187	1568927855	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4188	1568927856	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4189	1568927857	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4190	1568927858	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4191	1568927859	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4192	1568927860	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4193	1568927861	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4194	1568927862	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4195	1568927863	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4196	1568927864	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4197	1568927865	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4198	1568927866	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4199	1568927867	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4200	1568927868	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4201	1568927869	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4202	1568927870	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4203	1568927871	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4204	1568927872	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4205	1568927873	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

4206	1568927874	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4207	1568927875	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4208	1568927876	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4209	1568927877	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4210	1568927878	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4211	1568927879	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4212	1568927880	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4213	1568927881	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4214	1568927882	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4215	1568927883	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4216	1568927884	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4217	1568927885	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4218	1568927886	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4219	1568927887	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4220	1568927888	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4221	1568927889	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4222	1568927890	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4223	1568927891	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4224	1568927892	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4225	1568927893	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4226	1568927894	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4227	1568927895	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4228	1568927896	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4229	1568927897	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4230	1568927898	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4231	1568927899	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4232	1568927900	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4233	1568927901	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4234	1568927902	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4235	1568927903	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4236	1568927904	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4237	1568927905	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4238	1568927906	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4239	1568927907	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4240	1568927908	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4241	1568927909	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4242	1568927910	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4243	1568927911	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4244	1568927912	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4245	1568927913	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4246	1568927914	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4247	1568927915	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4248	1568927916	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4249	1568927917	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4250	1568927918	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4251	1568927919	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4252	1568927920	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4253	1568927921	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4254	1568927922	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

4255	1568927923	INF179KC1J7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4256	1568927924	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4257	1568927925	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4258	1568927926	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4259	1568927927	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4260	1568927928	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4261	1568927929	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4262	1568927930	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4263	1568927931	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4264	1568927932	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4265	1568927933	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4266	1568927934	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4267	1568927935	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4268	1568927936	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4269	1568927937	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4270	1568927938	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4271	1568927939	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4272	1568927940	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4273	1568927941	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4274	1568927942	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4275	1568927943	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4276	1568927944	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4277	1568927945	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4278	1568927946	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4279	1568927947	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4280	1568927948	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4281	1568927949	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4282	1568927950	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4283	1568927951	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4284	1568927952	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4285	1568927953	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4286	1568927954	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4287	1568927955	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4288	1568927956	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4289	1568927957	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4290	1568927958	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4291	1568927959	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4292	1568927960	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4293	1568927961	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4294	1568927962	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4295	1568927963	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4296	1568927964	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4297	1568927965	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4298	1568927966	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4299	1568927967	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4300	1568927968	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4301	1568927969	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4302	1568927970	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4303	1568927971	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

4304	1568927972	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4305	1568927973	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4306	1568927974	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4307	1568927975	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4308	1568927976	INF209KB1E84	ADITYA BIRLA SUN LIFE MUTUAL FUND BHAVISHYA YOJNA WEALTH PL DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4309	1568927977	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4310	1568927978	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4311	1568927979	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4312	1568927980	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4313	1568927981	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4314	1568927982	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4315	1568927983	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4316	1568927984	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4317	1568927985	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4318	1568927986	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4319	1568927987	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4320	1568927988	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4321	1568927989	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4322	1568927990	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4323	1568927991	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4324	1568927992	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4325	1568927993	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4326	1568927994	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4327	1568927995	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4328	1568927996	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4329	1568927997	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4330	1568927998	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4331	1568927999	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4332	1568928000	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4333	1568928001	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4334	1568928002	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4335	1568928003	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4336	1568928004	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4337	1568928005	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4338	1568928006	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4339	1568928007	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4340	1568928008	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4341	1568928009	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4342	1568928010	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4343	1568928011	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4344	1568928012	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4345	1568928013	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4346	1568928014	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4347	1568928015	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4348	1568928016	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4349	1568928017	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4350	1568928018	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4351	1568928019	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4352	1568928020	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA

4353	1568928021	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4354	1568928022	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4355	1568928023	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4356	1568928024	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4357	1568928025	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4358	1568928028	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4359	1568928029	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4360	1568928030	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4361	1568928031	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4362	1568928032	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4363	1568928033	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4364	1568928034	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4365	1568928035	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4366	1568928036	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4367	1568928037	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4368	1568928038	INF109K01Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4369	1568928039	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4370	1568928040	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4371	1568928041	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4372	1568928042	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4373	1568928043	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4374	1568928044	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4375	1568928045	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4376	1568928046	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4377	1568928047	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4378	1568928048	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4379	1568928049	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4380	1568928050	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4381	1568928051	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4382	1568928052	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4383	1568928053	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4384	1568928054	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4385	1568928055	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4386	1568928056	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4387	1568928057	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4388	1568928058	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4389	1568928059	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4390	1568928060	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4391	1568928062	INE501G14EW5	HT MEDIA LIMITED 90D CP 22OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
4392	1568928071	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	24-Jul-26	Credit	Allotment	CA
4393	1568928078	IN8685A01019	TORRENT PHARMACEUTICALS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-26	Credit	Scheme of Amalgamation	CA
4394	1568928079	IN8685A01019	TORRENT PHARMACEUTICALS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-26	Credit	Scheme of Amalgamation	CA
4395	1568928080	INE04UP07212	BEST CAPITAL SERVICES LIMITED SR III 12.5 NCD 24JL29 FVRS10000	Debentures	24-Jul-26	Credit	Allotment	CA
4396	1568928081	INE04UP07238	BEST CAPITAL SERVICES LIMITED SR I 12 NCD 24OT27 FVRS10000	Debentures	24-Jul-26	Credit	Allotment	CA
4397	1568928082	INE04UP07220	BEST CAPITAL SERVICES LIMITED SR II 12.25 NCD 24OT28 FVRS10000	Debentures	24-Jul-26	Credit	Allotment	CA
4398	1568928120	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Jul-26	Credit	Allotment	CA
4399	1568928121	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Jul-26	Credit	Allotment	CA
4400	1568928122	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	24-Jul-26	Credit	Allotment	CA
4401	1568928123	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	24-Jul-26	Credit	Allotment	CA

4402	1568928135	INE296A14I59	BAJAJ FINANCE LIMITED 63D CP 25SEP26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
4403	1568928148	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	24-Jul-26	Credit	Allotment	CA
4404	1568928151	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4405	1568928152	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4406	1568931871	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-26	Credit	Allotment	CA
4407	1568945552	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Jul-26	Credit	Sub-Division	CA
4408	1568945571	INE177R14130	AVENDUS FINANCE PRIVATE LIMITED 200D CP 09FEB27	Commercial Paper	24-Jul-26	Credit	Allotment	CA
4409	1568945577	INE342T14HD0	NAVI FINSERV LIMITED 95D CP 27OCT26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
4410	1568945623	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	24-Jul-26	Credit	Allotment	CA
4411	1568946054	INE071G14IB4	ICICI HOME FINANCE COMPANY LIMITED 77D CP 22SEP26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
4412	1568946055	INE071G14ID0	ICICI HOME FINANCE COMPANY LIMITED 66D CP 28SEP26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
4413	1568946057	INE212K14EB5	SBICAP SECURITIES LIMITED 91D CP 24AUG26	Commercial Paper	24-Jul-26	Credit	Allotment	CA
4414	1568946059	INE02DC01015	APAC FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Jul-26	Credit	ESOP	CA
4415	1568946061	IN91YJC03019	Q HESTIA TECHNOLOGIES PRIVATE LIMITED 24% SERIES Z1 PP PREF 22MY44	Preference Shares	24-Jul-26	Credit	Preferential Allotment	CA
4416	1568946068	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	24-Jul-26	Debit	Redemption	CA
4417	1568946069	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	24-Jul-26	Credit	Allotment	CA
4418	1568946070	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	24-Jul-26	Credit	Allotment	CA
4419	1568946071	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Jul-26	Credit	Allotment	CA
4420	1568946072	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	24-Jul-26	Credit	Allotment	CA
4421	1568946073	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	24-Jul-26	Credit	Allotment	CA
4422	1568946074	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Jul-26	Credit	Allotment	CA
4423	1568946075	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Jul-26	Credit	Allotment	CA
4424	1568946076	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Jul-26	Credit	Allotment	CA
4425	1568946077	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	24-Jul-26	Credit	Allotment	CA
4426	1568946078	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	24-Jul-26	Credit	Allotment	CA
4427	1568946079	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	24-Jul-26	Credit	Allotment	CA
4428	1568946080	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Jul-26	Credit	Allotment	CA
4429	1568946081	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jul-26	Credit	Allotment	CA
4430	1568946082	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	24-Jul-26	Credit	Allotment	CA
4431	1568946083	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	24-Jul-26	Credit	Allotment	CA
4432	1568946084	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	24-Jul-26	Credit	Allotment	CA
4433	1568946085	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	24-Jul-26	Credit	Allotment	CA
4434	1568946086	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Jul-26	Credit	Allotment	CA
4435	1568946087	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	24-Jul-26	Credit	Allotment	CA
4436	1568946088	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	24-Jul-26	Credit	Allotment	CA
4437	1568946089	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	24-Jul-26	Credit	Allotment	CA
4438	1568946090	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Jul-26	Credit	Allotment	CA
4439	1568946091	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	24-Jul-26	Credit	Allotment	CA
4440	1568946092	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-Jul-26	Credit	Allotment	CA
4441	1568946093	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	24-Jul-26	Credit	Allotment	CA
4442	1568946094	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Jul-26	Credit	Allotment	CA
4443	1568946151	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Jul-26	Credit	Allotment	CA
4444	1568946152	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Jul-26	Credit	Allotment	CA
4445	1568946153	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	24-Jul-26	Credit	Allotment	CA
4446	1568946154	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	24-Jul-26	Credit	Allotment	CA
4447	1568946156	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Jul-26	Credit	Allotment	CA
4448	1568946159	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jul-26	Credit	Allotment	CA
4449	1568946188	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Jul-26	Credit	Allotment	CA
4450	1568946189	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Jul-26	Credit	Allotment	CA

4451	1568946190	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Jul-26	Credit	Allotment	CA
4452	1568946191	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Jul-26	Credit	Allotment	CA
4453	1568946192	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Jul-26	Credit	Allotment	CA
4454	1568946193	INF174KA14P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	24-Jul-26	Credit	Allotment	CA
4455	1568946194	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	24-Jul-26	Credit	Allotment	CA
4456	1568946195	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	24-Jul-26	Credit	Allotment	CA
4457	1568946196	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	24-Jul-26	Credit	Allotment	CA
4458	1568946197	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	24-Jul-26	Credit	Allotment	CA
4459	1568946198	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	24-Jul-26	Credit	Allotment	CA
4460	1568946199	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	24-Jul-26	Credit	Allotment	CA
4461	1568946200	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	24-Jul-26	Credit	Allotment	CA
4462	1568946201	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	24-Jul-26	Credit	Allotment	CA
4463	1568946202	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	24-Jul-26	Credit	Allotment	CA
4464	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	27-Jul-26	Debit	Redemption	ACA
4465	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	27-Jul-26	Debit	Redemption	ACA
4466	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	27-Jul-26	Debit	Redemption	ACA
4467	1568927392	INF209KB14A8	ADITYA BIRLA SUN LIFE MUTUAL FUND FTP SR TJ (1838D) REG GROWTH27JL26	Units	27-Jul-26	Debit	Redemption	ACA
4468	1568927401	INF209KB15A5	ADITYA BIRLA SUN LIFE MUTUAL FUND FTP SR TJ(1838 D) REG IDCW PAY27JL26	Units	27-Jul-26	Debit	Redemption	ACA
4469	1568927431	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	27-Jul-26	Credit	ESOP	ACA
4470	1568927431	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-26	Debit	ESOP	ACA
4471	1568927542	INE597Z01014	COMMITTED CARGO CARE LIMITED EQ	Equity Shares	27-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
4472	1568927542	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
4473	1568928074	INE227J01012	KALPATARU LIMITED EQ	Equity Shares	27-Jul-26	Credit	ESOP	ACA
4474	1568928074	IN8227J01011	KALPATARU LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-26	Debit	ESOP	ACA
4475	1568928077	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re. 1/-	Equity Shares	27-Jul-26	Credit	ESOP	ACA
4476	1568928077	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1/-LISTING/TRADG APPRVL AWAITED	Equity Shares	27-Jul-26	Debit	ESOP	ACA
4477	1568945578	INE0QBU01012	C P S SHAPERS LIMITED EQ	Equity Shares	27-Jul-26	Credit	Preferential Allotment	ACA
4478	1568945578	IN80QBU01011	C P S SHAPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jul-26	Debit	Preferential Allotment	ACA
4479	1568946178	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	Equity Shares	27-Jul-26	Credit	Preferential Allotment	ACA
4480	1568946178	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	Equity Shares	27-Jul-26	Credit	Preferential Allotment	ACA
4481	1568946178	IN8753W01019	SANGINITA CHEMICALS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	27-Jul-26	Debit	Preferential Allotment	ACA
4482	1568946178	IN8753W01019	SANGINITA CHEMICALS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	27-Jul-26	Debit	Preferential Allotment	ACA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President