NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/1646 Date: July 03, 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	1006885262	INE202C01010	THE SIRPUR PAPER MILLS LIMITED EQ.	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
3	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
4	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
5	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	30-Jun-26	Debit	Redemption	ACA
6	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	30-Jun-26	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
11	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
12	1200496993	INE414G07FL5	MUTHOOT FINANCE LIMITED SR XXIV OP III 7 NCD 11MR24 FVRS1000	Debentures	30-Jun-26	Debit	Redemption	ACA
13	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
14	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
15	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
16	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
17	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	30-Jun-26	Debit	Redemption	ACA
18	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
19	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
20	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
21	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
22	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
23	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
24	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	30-Jun-26	Debit	Forfeiture of securities	ACA
25	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
26	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
27	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	30-Jun-26	Debit	Redemption	ACA
28	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
29	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
30	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
31	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
32	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
33	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
34	1433318011	INE324X20018	SARVESHWAR FOODS LIMITED REs - EQ RS. 1/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
35	1438475762	INE342T07395	NAVI FINSERV LIMITED SR III 10.75 NCD 18OT25 FVRS1000	Debentures	30-Jun-26	Debit	Redemption	ACA
36	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	30-Jun-26	Debit	Redemption	ACA
37	1465216235	INE125T07170	VARTHANA FINANCE PRIVATE LIMITED TR1 12.90 NCD 19DC25 FVRS2.5LAC	Debentures	30-Jun-26	Debit	Redemption	ACA
38	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
39	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
40	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	30-Jun-26	Debit	Redemption	ACA
41	1497762545	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.29 BD 09MR26 FVRS1000	Bonds	30-Jun-26	Debit	Redemption	ACA
42	1515618874	INE237A08940	KOTAK MAHINDRA BANK LIMITED SR-1 AP26 8.25NCD28AP26 FV10LAC LOAUPTO03AP19	Debentures	30-Jun-26	Debit	Redemption	ACA
43	1523921241	INE918K07JB0	NUVAMA WEALTH FINANCE LIMITED SR I5K203A BR NCD 15MY26 FVRS10LAC	Debentures	30-Jun-26	Debit	Redemption	ACA
44	1531448029	INE125T07204	VARTHANA FINANCE PRIVATE LIMITED 13 LOA 31MY26 FVRS1LAC	Debentures	30-Jun-26	Debit	Redemption	ACA

45	1531492379	INE077307028	TRAVELSTACK TECH LIMITED 12.4 NCD 02JU26 PPRS753333.34	Debentures	30-Jun-26	Debit	Redemption	ACA
46	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
47	1534298175	INE741K07538	CREDITACCESS GRAMEEN LIMITED SR IV TR II LOA 07JU26 FVRS1000	Debentures	30-Jun-26	Debit	Redemption	ACA
48	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
49	1536596433	INE23WM01010	JAYASHREE POLYMERS ENTERPRISES PRIVATE LIMITE EQ	Equity Shares	30-Jun-26	Debit	Scheme of Amalgamation	ACA
50	1536596435	INE24FO01019	JAYASHREE POLYMERS EXTRUSION PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Debit	Scheme of Amalgamation	ACA
51	1538095279	INE235P07431	L&T FINANCE LIMITED SR-E OPT 2 8.8 BD 17JU26 FVRS25LAC	Bonds	30-Jun-26	Debit	Redemption	ACA
52	1541116328	INE235P07456	L&T FINANCE LIMITED SR-F OPT 2 8.8 BD 23JU26 FVRS25LAC	Bonds	30-Jun-26	Debit	Redemption	ACA
53	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	30-Jun-26	Debit	Extinguishment	ACA
54	1550982673	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	Equity Shares	30-Jun-26	Debit	Capital Reduction	ACA
55	1552584612	INE002Z08028	WELSPUN AUNTA-SIMARIA PROJECT PRIVATE LIMITED CCD 04DC23 FVRS100	Debentures	30-Jun-26	Debit	Restructuring	ACA
56	1552584612	INE002Z08127	WELSPUN AUNTA-SIMARIA PROJECT PRIVATE LIMITED CCD 04DC28 FVRS100	Debentures	30-Jun-26	Credit	Restructuring	ACA
57	1552584612	INE002Z08010	WELSPUN AUNTA-SIMARIA PROJECT PRIVATE LIMITED CCD 15MR23 FVRS100	Debentures	30-Jun-26	Debit	Restructuring	ACA
58	1552584612	INE002Z08135	WELSPUN AUNTA-SIMARIA PROJECT PRIVATE LIMITED CCD 16MR28 FVRS100	Debentures	30-Jun-26	Credit	Restructuring	ACA
59	1552585850	INE238AD6AU5	AXIS BANK LIMITED CD 12JUN26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
60	1552585851	INE238AD6CE5	AXIS BANK LIMITED CD 24JUN26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
61	1552585854	INE691A16LT3	UCO BANK CD 21MAY26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
62	1552586553	INE733E14CB7	NTPC LIMITED 34D CP 24JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
63	1552586565	INE514E14TK6	EXPORT IMPORT BANK OF INDIA 28D CP 24JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
64	1552586567	INE212K14DS1	SBICAP SECURITIES LIMITED 91D CP 17JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
65	1552586568	INE212K14DZ6	SBICAP SECURITIES LIMITED 36D CP 19JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
66	1552586573	INE212K14DU7	SBICAP SECURITIES LIMITED 91D CP 24JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
67	1552587770	INE0KSB08055	DALAVAIPURAM RENEWABLES PRIVATE LIMITED 10 NCD 23JL55 FVRS10	Debentures	30-Jun-26	Debit	Redemption	ACA
68	1552587771	INE679A16557	CSB BANK LIMITED CD 24JUN26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
69	1552587773	INE976G16OM4	RBL BANK LIMITED CD 24JUN26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
70	1552587774	INE530B14GP4	IIFL FINANCE LIMITED 364D CP 10FEB27	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
71	1552587777	INE965R14013	GERA DEVELOPMENTS PRIVATE LIMITED 181D CP 29JUL26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
72	1552591425	INE020B07MF9	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31MY26 FVRS10000	Bonds	30-Jun-26	Debit	Redemption	ACA
73	1552593151	INE476A16E87	CANARA BANK CD 26MAY26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
74	1552593152	INE562A16QR9	INDIAN BANK CD 08JUN26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
75	1552593154	INE562A16QT5	INDIAN BANK CD 19JUN26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
76	1552593258	INE491A16128	CITY UNION BANK LIMITED CD 24JUN26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
77	1552593949	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Jun-26	Credit	ESOP	ACA
78	1552593949	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
79	1552594175	INE915B01019	IND SWIFT LABORATORIES LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	ACA
80	1552594175	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
81	1552594526	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
82	1552594526	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Jun-26	Credit	ESOP	ACA
83	1552594529	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	ACA
84	1552594529	IN8925R01013	CMS INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
85	1552594530	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	30-Jun-26	Credit	ESOP	ACA
86	1552594530	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
87	1552594532	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	30-Jun-26	Credit	ESOP	ACA
88	1552594532	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
89	1552594533	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Jun-26	Credit	ESOP	ACA
90	1552594533	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
91	1552594534	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ	Equity Shares	30-Jun-26	Credit	ESOP	ACA
92	1552594534	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
93	1552594535	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	30-Jun-26	Credit	ESOP	ACA

94	1552594535	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
95	1552594537	INE0VDM01015	MEESHO LIMITED 1	Equity Shares	30-Jun-26	Credit	ESOP	ACA
96	1552594537	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
97	1552594538	IN8079A01015	AMBUJA CEMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	Scheme of Amalgamation	ACA
98	1552594538	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Jun-26	Credit	Scheme of Amalgamation	ACA
99	1552594598	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	ACA
100	1552594598	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
101	1552594705	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	30-Jun-26	Credit	ESOP	ACA
102	1552594705	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-26	Debit	ESOP	ACA
103	1552594817	INF179KC1DC5	HDFC MUTUAL FUND FMP 1406 D AUGUST 2022 SR 46 DR GRWTH30JN26	Units	30-Jun-26	Debit	Redemption	ACA
104	1552594819	INF179KC1DE1	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPYT30JN26	Units	30-Jun-26	Debit	Redemption	ACA
105	1552594820	INF179KC1DF8	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG GRWTH 30JN26	Units	30-Jun-26	Debit	Redemption	ACA
106	1552594821	INF179KC1DG6	HDFC MUTUAL FUND FMP 1406D AUG 2022 SR 46 RG NRMLIDCWPYT30JN26	Units	30-Jun-26	Debit	Redemption	ACA
107	1552594823	INF179KC1DH4	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPYT30JN26	Units	30-Jun-26	Debit	Redemption	ACA
108	1552594824	INF179KC1DO0	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR 46 DR GRWTH30JN26	Units	30-Jun-26	Debit	Redemption	ACA
109	1552594848	INF179KC1DR3	HDFC MUTUAL FUND FMP 1359D SEPTEMBER 2022 SR 46 RG GRWTH30JN26	Units	30-Jun-26	Debit	Redemption	ACA
110	1552594880	INF179KC1DS1	HDFC MUTUAL FUND FMP 1359 D SEPT 2022 SR 46 RG NRMIDCWPY30JN26	Units	30-Jun-26	Debit	Redemption	ACA
111	1552594885	INF179KC1DT9	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPYT30JN26	Units	30-Jun-26	Debit	Redemption	ACA
112	1552594902	INE639B01023	TANFAC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	30-Jun-26	Credit	Issue of shares under QIP	ACA
113	1552594902	IN8639B01022	TANFAC INDUSTRIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jun-26	Debit	Issue of shares under QIP	ACA
114	1552594904	INE691D01012	SUDITI INDUSTRIES LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	ACA
115	1552594904	IN8691D01011	SUDITI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Debit	Preferential Allotment	ACA
116	1552595000	INE533F16332	CITIBANK N.A. CD 24JUN26	Certificate of Deposit	30-Jun-26	Debit	Redemption	ACA
117	1552595006	INE591D13019	DIAMINES AND CHEMICALS LIMITED WARRANTS 31MR26	Warrants	30-Jun-26	Debit	Forfeiture of securities	ACA
118	1552595012	INE597V08026	BIOCON BIOLOGICS LIMITED SR A LOA 19MY33 FVRS10	Debentures	30-Jun-26	Debit	Conversion of debentures into equity shares	ACA
119	1552595012	INE597V08042	BIOCON BIOLOGICS LIMITED SR B LOA 19MY33 FVRS10	Debentures	30-Jun-26	Debit	Conversion of debentures into equity shares	ACA
120	1552595012	INE597V08067	BIOCON BIOLOGICS LIMITED SR C LOA 29MY33 FVRS10	Debentures	30-Jun-26	Debit	Conversion of debentures into equity shares	ACA
121	1552595012	INE597V08059	BIOCON BIOLOGICS LIMITED SR D LOA 29MY33 FVRS10	Debentures	30-Jun-26	Debit	Conversion of debentures into equity shares	ACA
122	1552595012	INE597V01013	BIOCON BIOLOGICS LIMITED EQ	Equity Shares	30-Jun-26	Credit	Conversion of debentures into equity shares	ACA
123	1552595051	INE0U4714089	DIGITIDE SOLUTIONS LIMITED 31D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
124	1552595052	INE094A14JY9	HINDUSTAN PETROLEUM CORPORATION LIMITED 62D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
125	1552595053	INE192R14329	AVENUE SUPERMARTS LIMITED 80D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
126	1552595054	INE331A14OO6	THE RAMCO CEMENTS LIMITED 60D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
127	1552595055	INE824H14UA1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 66D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
128	1552595056	INE101Q14306	MUTHOOT MCRED LIMITED 182D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
129	1552595057	INE403Q14025	KOSAMATTAM FINANCE LIMITED 180D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
130	1552595058	INE489L14785	IIFL CAPITAL SERVICES LIMITED 91D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
131	1552595060	INE850M14CF3	NORTHERN ARC CAPITAL LIMITED 364D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
132	1552595071	INE233A146F1	GODREJ INDUSTRIES LIMITED 174D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
133	1552595072	INE530B14HC0	IIFL FINANCE LIMITED 75D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
134	1552595073	INE02EE01019	INTEGRATED PERSONNEL SERVICES LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	ACA
135	1552595073	IN802EE01010	INTEGRATED PERSONNEL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-26	Debit	Preferential Allotment	ACA
136	1552595074	INE763G14H74	ICICI SECURITIES LIMITED 73D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
137	1552595075	INE071G14HT8	ICICI HOME FINANCE COMPANY LIMITED 81D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
138	1552595076	INE539K14BY9	CREDILA FINANCIAL SERVICES LIMITED 363D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
139	1552595077	INE256C14HP2	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 67D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
140	1552595078	INE0AD514222	ASEEM INFRASTRUCTURE FINANCE LIMITED 354D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
141	1552595079	INE723X14ME1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 98D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA

142	1552595080	INE607M14BU8	TATA POWER RENEWABLE ENERGY LIMITED 60D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
143	1552595081	INE110O14II9	AXIS SECURITIES LIMITED 46D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
144	1552595082	INE389H14MG9	KEC INTERNATIONAL LIMITED 70D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
145	1552595083	INE066R14903	YES SECURITIES (INDIA) LIMITED 272D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
146	1552595084	INE508G14IF6	TIME TECHNOPLAST LIMITED 182D CP 29JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
147	1552595085	INE002A14LR2	RELIANCE INDUSTRIES LIMITED 78D CP 25JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
148	1552595086	INE941D14766	SIKKA PORTS & TERMINALS LIMITED 34D CP 25JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
149	1552595090	INE618L14110	5PAISA CAPITAL LIMITED 273D CP 26JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
150	1552595091	INE992M14GP3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 26JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
151	1552595093	INE178A14HQ0	CHENNAI PETROLEUM CORPORATION LIMITED 13D CP 25JUN26	Commercial Paper	30-Jun-26	Debit	Redemption	ACA
152	1552585811	INE1D6G01018	ROSEVIEW PACKERS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
153	1552585814	INE0JFK07099	SOWPARNIKA HOMES PRIVATE LIMITED SR A 15 NCD 24JU28 FVRS10LAC	Debentures	30-Jun-26	Credit	Allotment	CA
154	1552585817	INE2VM901017	THE OFFICE LAB SERVICES PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
155	1552585818	INE2VLY01019	CONSTORO P SERVICES PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
156	1552585827	INE016801016	KOYE PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Private Placement	CA
157	1552585828	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	Conversion of warrants into equity shares.	CA
158	1552585828	INE276G13036	ASIAN ENERGY SERVICES LIMITED WARRANTS 04MY26	Warrants	30-Jun-26	Debit	Conversion of warrants into equity shares.	CA
159	1552585849	INE0KPV03076	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 01DC45	Preference Shares	30-Jun-26	Credit	Preferential Allotment	CA
160	1552586554	INE1N4V07025	SIRONA HYGIENE PRIVATE LIMITED SR A 15 OCD 27MR27 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
161	1552586555	INE2K0I01017	MAFATLAL APPAREL EXPORTS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
162	1552586562	INE0LEM08134	MASAYA SOLAR ENERGY PRIVATE LIMITED 13 CCD 22AG51 FVRS10	Debentures	30-Jun-26	Credit	Allotment	CA
163	1552586563	INE0LEM08126	MASAYA SOLAR ENERGY PRIVATE LIMITED 13 CCD 25MR51 FVRS10	Debentures	30-Jun-26	Credit	Allotment	CA
164	1552586566	INE530B14HE6	IIFL FINANCE LIMITED 181D CP 19OCT26	Commercial Paper	30-Jun-26	Debit	Redemption	CA
165	1552586583	INE1S6H01019	FORSEE POWER INDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
166	1552586584	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jun-26	Credit	ESOP	CA
167	1552586585	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	ESOP	CA
168	1552586586	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	ESOP	CA
169	1552586601	INE491W08400	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD18 13 NCD 15JN28 FVRS1CR	Debentures	30-Jun-26	Credit	Allotment	CA
170	1552587765	IN8237B01017	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	ESOP	CA
171	1552587813	INE1M5N03102	TECHTHOTA AGRITECH PRIVATE LIMITED 0.01% PREF 11JN31	Preference Shares	30-Jun-26	Credit	Preferential Allotment	CA
172	1552587842	INE2R5Z01013	CLARITY GLOBAL LABS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Private Placement	CA
173	1552587865	INE2FLB01010	AKSHAR AGRI INDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Bonus Issue	CA
174	1552587866	INE1UFX01017	SUNRISE FINLEASE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
175	1552587867	INE0GTF01016	VIDAL HEALTH INSURANCE TPA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
176	1552587868	INE2DSA03018	VARYA DEVELOPER PRIVATE LIMITED 12% PREF 13FB41	Preference Shares	30-Jun-26	Credit	Private Placement	CA
177	1552587895	INE0WVL01017	VYTALS WELLBEING INDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
178	1552587903	INE2UC801012	IGR MEDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Private Placement	CA
179	1552589006	INE2U7003015	KARBAN ENVIROTECH PRIVATE LIMITED 0.01% SERIES SEED PREF 28FB44	Preference Shares	30-Jun-26	Credit	Preferential Allotment	CA
180	1552590363	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	30-Jun-26	Debit	Partial Redemption	CA
181	1552590398	INE2OZS04010	FINTEL HOMES PRIVATE LIMITED 15% PREF 22MR45	Preference Shares	30-Jun-26	Credit	Conversion of Debentures into Preferences Shares	CA
182	1552590399	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	ESOP	CA
183	1552590404	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-26	Credit	ESOP	CA
184	1552590407	IN8295B01015	SWOJAS FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	Conversion of warrants into equity shares.	CA
185	1552590407	INE295B13011	SWOJAS FOODS LIMITED WARRANTS 21JU27	Warrants	30-Jun-26	Debit	Conversion of warrants into equity shares.	CA
186	1552590408	IN8295B01015	SWOJAS FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	Conversion of warrants into equity shares.	CA
187	1552590408	INE295B13011	SWOJAS FOODS LIMITED WARRANTS 21JU27	Warrants	30-Jun-26	Debit	Conversion of warrants into equity shares.	CA
188	1552590410	INE1SCF01015	MOVO ADVENTURES PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA

189	1552590413	INE0FU603227	GRAYQUEST EDUCATION FINANCE PRIVATE LIMITED 0.001% SERIES B2 PREF 08AP46	Preference Shares	30-Jun-26	Credit	Private Placement	CA
190	1552590414	INE0FU603227	GRAYQUEST EDUCATION FINANCE PRIVATE LIMITED 0.001% SERIES B2 PREF 08AP46	Preference Shares	30-Jun-26	Credit	Private Placement	CA
191	1552590416	INE12QR01014	DEFIND ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Private Placement	CA
192	1552590424	INE0XK707093	FDPL FINANCE PRIVATE LIMITED SR V 19.45 NCD 17AP30 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
193	1552590425	INE0KQ407065	RETRANZ INFOLABS PRIVATE LIMITED 13.33 NCD 08JU29 FVRS10LAC	Debentures	30-Jun-26	Credit	Allotment	CA
194	1552590426	INE2VKF01010	SURYAASHISH PBHR1 SOLAR PARK PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
195	1552590427	INE2T4K01024	LUNO RENEWABLE LIMITED EQ NEW FV RS. 5/-	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
196	1552590429	INE1I9508018	TEJORUPA RENEWABLES INDIA PROJECT PRIVATE LIM 13 OCD 01AP45 FVRS10	Debentures	30-Jun-26	Credit	Allotment	CA
197	1552590431	INE412D08026	APOLLO FINVEST (INDIA) LIMITED SR I NCD 03JU27 FVRS10LAC	Debentures	30-Jun-26	Credit	Allotment	CA
198	1552590432	INE0ZT507070	ASHOK INVESTORS TRUST LIMITED 2 NCD 19MR31 FVRS5LAC	Debentures	30-Jun-26	Credit	Allotment	CA
199	1552590437	INE19FN08024	AUGENE CHEMICAL PRIVATE LIMITED 0.01 OCD 21AP36 FVRS100	Debentures	30-Jun-26	Credit	Allotment	CA
200	1552590440	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
201	1552590442	INE0QM207026	HARMONY ORGANICS PRIVATE LIMITED TR I OCD 31MR30 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
202	1552590447	INE0QM207034	HARMONY ORGANICS PRIVATE LIMITED TR II OCD 30MR30 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
203	1552590463	INE2S8E07018	MAGENTA BUILDCON PRIVATE LIMITED 1 OCD 26MY31 FVRS1CR	Debentures	30-Jun-26	Credit	Allotment	CA
204	1552590465	INE2P8901019	INDIFLY VENTURES PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
205	1552590466	INE1Z5601019	SRFI PULSES LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
206	1552590467	INE2USK01015	OFFBEAT STUDIOS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Private Placement	CA
207	1552590468	INE1NFW01014	SUNSURE SOLARPARK THIRTY ONE PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Private Placement	CA
208	1552590469	INE1NFW01014	SUNSURE SOLARPARK THIRTY ONE PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Private Placement	CA
209	1552590470	INE1NFW01014	SUNSURE SOLARPARK THIRTY ONE PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Private Placement	CA
210	1552590472	INE2VGA07016	SURYA TREE OF LIFE PRIVATE LIMITED 8 NCD 10JU29 FVRS25LAC	Debentures	30-Jun-26	Credit	Allotment	CA
211	1552590474	INE14SQ07684	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 14MY31 FVRS10000	Debentures	30-Jun-26	Credit	Allotment	CA
212	1552590476	INE14SQ07692	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 14MY31 FVRS10000	Debentures	30-Jun-26	Credit	Allotment	CA
213	1552590478	INE14SQ07700	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 14MY31 FVRS10000	Debentures	30-Jun-26	Credit	Allotment	CA
214	1552592746	INE417V08019	VISMAYA INFRASTRUCTURE PRIVATE LIMITED 0.01 OCD 08AP36 FVRS10	Debentures	30-Jun-26	Credit	Allotment	CA
215	1552593153	INE248U07DP4	360 ONE PRIME LIMITED SR IIFL EDD-04 BR NCD 25FB33 FVRS1LAC	Debentures	30-Jun-26	Debit	Partial Redemption	CA
216	1552593160	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	30-Jun-26	Debit	ESOP	CA
217	1552593161	INE0X3P08026	ADANI SPORTSLINE PRIVATE LIMITED 8.5 IRR NCD 07MY30 FVRS1LAC	Debentures	30-Jun-26	Debit	Partial Redemption	CA
218	1552593162	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	30-Jun-26	Credit	ESOP	CA
219	1552593162	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	30-Jun-26	Debit	ESOP	CA
220	1552593163	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	30-Jun-26	Debit	Partial Redemption	CA
221	1552593166	INE1ALZ01012	KLIORO FINE JEWELLERY PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
222	1552593193	INE2WNO01014	ELEVVION INFRA LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
223	1552593194	INE05A807024	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	30-Jun-26	Debit	Partial Redemption	CA
224	1552593198	INE05A807024	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	30-Jun-26	Debit	Partial Redemption	CA
225	1552593201	INE0RGC08061	FERMBOX BIO PRIVATE LIMITED CCD 29MR36 FVRS1392	Debentures	30-Jun-26	Credit	Allotment	CA
226	1552593203	INE22X101016	NEWAGE MEDISYS LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
227	1552593204	INE976N01016	WESTROCK INDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Debit	Cancellation of Cross Holdings.	CA
228	1552593208	INE17OT01014	PRAKASH COTTON MILLS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Debit	Buy-back (tender offer)	CA
229	1552593225	INE0YNU07042	LOVR INSTITUTE OF MEDICAL SCIENCES LIMITED SR V 10 OCD 01AG29 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
230	1552593257	INE11RT07256	WORTGAGE FINANCE PRIVATE LIMITED SR M2 13 NCD 19DC27 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
231	1552593261	INE12VA07AJ8	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 2 14.5 NCD 30JU27 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
232	1552593265	INE0QVA07027	LUMBINI EDUCATION PRIVATE LIMITED SR NCD2 16 NCD 30AP27 FVRS10LAC	Debentures	30-Jun-26	Credit	Allotment	CA
233	1552593267	INE040907011	NAVARATHNA HOUSING FINANCE LIMITED 11.50 NCD 28OT31 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
234	1552593268	INE0B4O07025	GAZY MAG PRIVATE LIMITED SR I 0.0010 NCD 30AG28 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
235	1552593269	INE0OAD07020	CASAGRAND BEACON PRIVATE LIMITED TR 1 11 NCD 29MY29 FVRS25LAC	Debentures	30-Jun-26	Credit	Allotment	CA
236	1552593270	INE0S4G07204	AYEKART PRIVATE LIMITED SR R TR A 15.75 NCD 15MY27 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
237	1552593283	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Jun-26	Debit	ESOP	CA

238	1552593284	INE0RJ401029	CHERISE (INDIA) PRIVATE LIMITED EQ CLASS A	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
239	1552593285	INE2NTD03019	YESMADAM TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 12MY46	Preference Shares	30-Jun-26	Credit	Preferential Allotment	CA
240	1552593286	INE2QPE03067	SHRUHANI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 12MY46	Preference Shares	30-Jun-26	Credit	Preferential Allotment	CA
241	1552593287	INE2TZW01017	NANDANENI HOLDINGS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
242	1552593288	INE2TZW01017	NANDANENI HOLDINGS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
243	1552593289	INE2URS01010	LEPAKSHI KNOWLEDGE HUB PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
244	1552593290	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	30-Jun-26	Debit	ESOP	CA
245	1552593291	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	CA
246	1552593291	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	30-Jun-26	Debit	ESOP	CA
247	1552593293	INE0R2X01017	BRILLARE SCIENCE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
248	1552593294	INE0R2X01017	BRILLARE SCIENCE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
249	1552593296	INE0LP001017	CAB-EEZ INFRA TECH LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
250	1552593297	INE2SQ501016	SURYADEEP AP1 PROJECT PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
251	1552593298	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	CA
252	1552593299	INE1WQ501011	GH2 SOLAR SPV-2 PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
253	1552593300	INE2DEJ01013	CLEAN POWER GENERATION IN-2 PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
254	1552593303	INE0O3D01010	MAGMA ALLIANZ LABORATORIES LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
255	1552593304	INE154901016	SIDS FARM PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
256	1552593309	INE0O3D01010	MAGMA ALLIANZ LABORATORIES LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
257	1552593310	INF0RTU22017	NEXT ORBIT GROWTH FUND III NOVF MKT OPPORTUNITIES SCH I CL A - Restrict	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
258	1552593311	INE2U4N01017	QUBO SMART LIVING PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
259	1552593312	INE175X01014	KAAR TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Debit	Buy-back (tender offer)	CA
260	1552593916	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	30-Jun-26	Credit	Allotment	CA
261	1552593917	INE1TDF03082	BIDSO INDIA PRIVATE LIMITED 0.001% SERIES A PREF 18MR45	Preference Shares	30-Jun-26	Credit	Preferential Allotment	CA
262	1552593918	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
263	1552593919	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
264	1552593920	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
265	1552593921	INF0RO622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
266	1552593922	INF0RO622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
267	1552593923	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
268	1552593924	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
269	1552593925	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
270	1552593926	INF0RO622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
271	1552593927	INF0RO622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
272	1552593928	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
273	1552593929	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
274	1552593930	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
275	1552593931	INF0ROG22454	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A11 - Restricte	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
276	1552593932	INF0RO622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
277	1552593933	INF0RO622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
278	1552593936	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
279	1552593937	INF0RKF22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
280	1552594547	INF0VQD22CR1	WHITESPACE ALPHA MULASS A DFY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
281	1552594548	INF0VQD22CS9	WHITESPACE ALPHA MULASS -B FY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
282	1552594549	INF0VQD22CU5	WHITESPACE ALPHA MULAS-A R FY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
283	1552594550	INF0VQD22DO6	WHITESPACE ALPHA FUND2-BFY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
284	1552594551	INF0VQD22DP3	WHITESPACE ALPHA FUND2-B(D)FY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
285	1552594552	INF0VQD22DQ1	WHITESPACE ALPHA FUND2-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
286	1552594553	INF0VQD22DR9	WHITESPACE ALPHA FUND2-B(R)FY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA

287	1552594554	INF0VQD22DS7	WHITESPACE ALPHA FUND2-C(R)FY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
288	1552594555	INF0VQD22DT5	WHITESPACE ALPHA FUND2-D(D)FY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
289	1552594556	INF0VQD22DU3	WHITESPACE ALPHA FUND2-D(R)FY2526 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
290	1552594599	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
291	1552594600	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Trans	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
292	1552594601	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
293	1552594602	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
294	1552594603	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
295	1552594604	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
296	1552594605	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
297	1552594606	INF0RLK22HA0	ALPHAMINE AIF AMARF A7 01MAY26 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
298	1552594607	INF0RLK22HB8	ALPHAMINE AIF AMARF A8 01MAY26 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
299	1552594608	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
300	1552594609	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
301	1552594610	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
302	1552594611	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
303	1552594612	INF0RO422CH8	360 ONE OPPORTUNITIES FUND PIPEFD A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
304	1552594613	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
305	1552594614	INF0RO422CM8	360 ONE OPPORTUNITIES FUND PIPEFD B2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
306	1552594615	INF0RO422CR7	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
307	1552594616	INF0RO422CV9	360 ONE OPPORTUNITIES FUND PIPE FUND CL D2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
308	1552594617	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
309	1552594618	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
310	1552594619	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II Z - Restricted Trans	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
311	1552594620	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
312	1552594621	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
313	1552594622	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transfer	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
314	1552594623	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transfer	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
315	1552594624	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A2 - Restricted Tran	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
316	1552594625	INF0RO522KH8	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A3 - Restricted Tran	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
317	1552594626	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
318	1552594627	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
319	1552594628	INF0RO522LF0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
320	1552594629	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
321	1552594630	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
322	1552594631	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
323	1552594632	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
324	1552594633	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
325	1552594634	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
326	1552594635	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
327	1552594636	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricte	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
328	1552594637	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
329	1552594638	INF0RPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
330	1552594639	INF0RPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
331	1552594640	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
332	1552594641	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
333	1552594642	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
334	1552594643	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL A1 - Re	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
335	1552594644	INF0VGC22345	360 ONE ALTERNATIVE OPPORTUNITIES FUND BEST IN CLASS A - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA

336	1552594645	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
337	1552594646	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
338	1552594647	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
339	1552594648	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
340	1552594649	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL X - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
341	1552594650	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
342	1552594651	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
343	1552594652	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
344	1552594653	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA3 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
345	1552594654	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
346	1552594655	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
347	1552594656	INF1WNJ22235	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOD2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
348	1552594657	INF1WNJ22250	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOX - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
349	1552594658	INF1WNJ22268	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
350	1552594659	INF1WNJ22292	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOB2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
351	1552594660	INF1WNJ22300	KOTAK CREDIT OPPORTUNITIES FUND TRUST KOCB1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
352	1552594661	INF225822057	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 C2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
353	1552594666	INF2SA522918	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX5A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
354	1552594667	INF2SA522926	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4D2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
355	1552594668	INF2SA522934	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
356	1552594669	INF2SA522942	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
357	1552594670	INF2SA522959	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
358	1552594671	INF2SA522967	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4B2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
359	1552594672	INF2SA522975	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4D1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
360	1552594673	INF2SA522983	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4P2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
361	1552594674	INF2SA522991	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4Q2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
362	1552594675	INF2SA522AA7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4R2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
363	1552594676	INF2SA522AC3	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX6A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
364	1552594677	INF2SA522AD1	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX6R2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
365	1552594678	INF2SA522AF6	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4I2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
366	1552594679	INF2SA522AG4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4P1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
367	1552594680	INF2SA522AH2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4F1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
368	1552594681	INF2SA522AI0	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX4E2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
369	1552594682	INF2SA522AJ8	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX5D2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
370	1552594683	INF2SA522AK6	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX5A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
371	1552594684	INF2SA522AL4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX5B2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
372	1552594685	INF2SA522AM2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX5P1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
373	1552594686	INF2SA522AO8	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX5P2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
374	1552594687	INF2SYC22050	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
375	1552594688	INF2SYC22076	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL A3 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
376	1552594689	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL E - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
377	1552594690	INF2UWI22024	DISCOVERY TRUST DIS CL A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
378	1552594691	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restrict	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
379	1552594692	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restrict	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
380	1552594693	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restrict	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
381	1552594694	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restrict	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
382	1552594695	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restrict	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
383	1552594696	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA

384	1552594697	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
385	1552594698	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
386	1552594706	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
387	1552594707	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
388	1552594708	IN80LR101014	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
389	1552594712	INE1JHF01013	KESHAVA PRABHA MICROFIN PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
390	1552594713	INE22G501018	PEARLITE LINERS PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
391	1552594714	INF0WAQ22080	SPECIALE INVEST TRUST Speciale Invest GRW FD I CL C1 - Restricted T	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
392	1552594715	INF0WAQ22031	SPECIALE INVEST TRUST Speciale Invest Growth ICL C - Restricted Tr	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
393	1552594716	INF0WAQ22015	SPECIALE INVEST TRUST Speciale Invest Growth ICL A - Restricted Tr	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
394	1552594717	INF0WAQ22106	SPECIALE INVEST TRUST FUND III CL A - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
395	1552594718	INF0WAQ22023	SPECIALE INVEST TRUST Speciale Invest Growth ICL B - Restricted Tr	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
396	1552594720	INF1C3322038	THINKUVATE FUND - I ROSHAI B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
397	1552594721	INF1C3322061	THINKUVATE FUND - I ZIPPEE A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
398	1552594722	INF1C3322079	THINKUVATE FUND - I ZIPPEE B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
399	1552594723	INF1C3322087	THINKUVATE FUND - I ZIPPEE C - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
400	1552594724	INF1C3322095	THINKUVATE FUND - I KIVI B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
401	1552594725	INF1C3322095	THINKUVATE FUND - I KIVI B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
402	1552594726	INF1C3322129	THINKUVATE FUND - I PETMOJO A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
403	1552594727	INF1C3322137	THINKUVATE FUND - I PETMOJO A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
404	1552594728	INF1C3322145	THINKUVATE FUND - I PETMOJO B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
405	1552594729	INF1C3322186	THINKUVATE FUND - I NYMBLEUP A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
406	1552594730	INF1C3322194	THINKUVATE FUND - I NYMBLEUP B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
407	1552594731	INF1C3322244	THINKUVATE FUND - I PANTHERUN A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
408	1552594732	INF1C3322269	THINKUVATE FUND - I PANTHERUN C - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
409	1552594733	INF1C3322277	THINKUVATE FUND - I KIVI A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
410	1552594734	INF1C3322301	THINKUVATE FUND - I KIVI A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
411	1552594736	INE1L8I07017	BHUMIKA SHOPPING CENTRE INDIA PRIVATE LIMITED 16.1 LOA 05JN30 FVRS100	Debentures	30-Jun-26	Credit	Allotment	CA
412	1552594738	INF1EQ022025	PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
413	1552594739	INF1C3322350	THINKUVATE FUND - I CURESKIN B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
414	1552594740	INF1C3322368	THINKUVATE FUND - I CURESKIN C - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
415	1552594741	INF1C3322384	THINKUVATE FUND - I PANTHERUN R2 A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
416	1552594742	INF1C3322392	THINKUVATE FUND - I PANTHERUN R2 B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
417	1552594743	INF1C3322418	THINKUVATE FUND - I PANTHERUN R2 C - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
418	1552594744	INF1C3322434	THINKUVATE FUND - I GOODMONK A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
419	1552594745	INF1C3322459	THINKUVATE FUND - I GOODMONK B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
420	1552594746	INF1C3322467	THINKUVATE FUND - I GOODMONK C - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
421	1552594747	INF1C3322491	THINKUVATE FUND - I KIVI ROFR B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
422	1552594748	INF1C3322509	THINKUVATE FUND - I KIVI ROFR A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
423	1552594749	INF1C3322525	THINKUVATE FUND - I AMWOODO A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
424	1552594750	INF1C3322574	THINKUVATE FUND - I AMWOODO B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
425	1552594751	INF1C3322582	THINKUVATE FUND - I EVEEZ A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
426	1552594752	INF1C3322590	THINKUVATE FUND - I EVEEZ B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
427	1552594753	INF1C3322673	THINKUVATE FUND - I ASTROGATE B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
428	1552594754	INF1EQ022017	PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
429	1552594755	INF1C3322723	THINKUVATE FUND - I EVEEZ T2 B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
430	1552594756	INF1C3322756	THINKUVATE FUND - I CORESHIELD B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
431	1552594757	INF1C3322806	THINKUVATE FUND - I VOLEKTRA A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
432	1552594758	INF1C3322830	THINKUVATE FUND - I VOLEKTRA B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA

433	1552594759	INF1C3322855	THINKUVATE FUND - I VOLEKTRA A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
434	1552594760	INF1C3322863	THINKUVATE FUND - I SWAPP DESIGN A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
435	1552594761	INF1C3322871	THINKUVATE FUND - I SWAPP DESIGN A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
436	1552594762	INF1C3322889	THINKUVATE FUND - I SWAPP DESIGN B - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
437	1552594764	INF0U9E22010	JSW VENTURES JSW VEN CL A - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
438	1552594765	IN8193B01012	AYM SYNTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	ESOP	CA
439	1552594766	INF0VU722016	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL A2 - Restricted Tr	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
440	1552594767	INF0VU722032	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL A1 - Restricted Tr	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
441	1552594769	INF0VU722024	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL B - Restricted Tra	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
442	1552594770	INE130201010	RUSK MEDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Conversion of warrants into equity shares.	CA
443	1552594773	INE918K01014	NUVAMA WEALTH FINANCE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Allotment	CA
444	1552594778	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
445	1552594779	INF0VB122681	360 ONE VENTURE CAPITAL TRUST RADF CL C1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
446	1552594781	INF0RR5H26R1	CLARUS TRUST CLARI LVF 2 C2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
447	1552594782	INF0RR5H25M4	CLARUS TRUST CLARUS I LVF1 A - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
448	1552594783	INF0RR5H25O0	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
449	1552594784	INF1IAP22121	REAL ESTATE STRATEGIES TRUST NCWL PRIME C2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
450	1552594785	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
451	1552594786	INF1V2R22775	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1 A1JUN26 1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
452	1552594787	INF1V2R22783	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1 F JUN26 1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
453	1552594788	INF1CMV22051	NIVESHAAY GROWTH TRUST NiSambhavFCLA5 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
454	1552594789	INF1CMV22085	NIVESHAAY GROWTH TRUST NiSambhavFCLA8 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
455	1552594790	INF1CMV22143	NIVESHAAY GROWTH TRUST NiSambhavFCLB7 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
456	1552594791	INF1CMV22226	NIVESHAAY GROWTH TRUST NiSambhavFCLA15 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
457	1552594792	INF1CMV22242	NIVESHAAY GROWTH TRUST NiSambhavFCLA17 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
458	1552594793	INF1CMV22267	NIVESHAAY GROWTH TRUST NiSambhavFCLB2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
459	1552594794	INF1CMV22234	NIVESHAAY GROWTH TRUST NiSambhavFCLA16 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
460	1552594795	INF0VB122632	360 ONE VENTURE CAPITAL TRUST RADF CL B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
461	1552594796	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
462	1552594797	INF0VB122590	360 ONE VENTURE CAPITAL TRUST RADF CL A2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
463	1552594798	INF0VB122640	360 ONE VENTURE CAPITAL TRUST RADF CL B2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
464	1552594799	INF0VB122681	360 ONE VENTURE CAPITAL TRUST RADF CL C1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
465	1552594800	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
466	1552594801	INF0RR5H26O8	CLARUS TRUST CLARI LVF 2 A - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
467	1552594802	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
468	1552594803	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
469	1552594804	INF1CMV22028	NIVESHAAY GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
470	1552594805	INF1CMV22093	NIVESHAAY GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
471	1552594806	INF1CMV22176	NIVESHAAY GROWTH TRUST NiSambhavFCLA10 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
472	1552594807	INF1CMV22184	NIVESHAAY GROWTH TRUST NiSambhavFCLA11 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
473	1552594808	INF1CMV22192	NIVESHAAY GROWTH TRUST NiSambhavFCLA12 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
474	1552594816	INE2V0801017	LUNA LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
475	1552594818	INE2V6201014	HIRA ELECTRO SMELTERS LIMITED EQ	Equity Shares	30-Jun-26	Credit	Bonus Issue	CA
476	1552594825	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
477	1552594826	INF0RX722035	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A3 - Restricted Transferabili	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
478	1552594827	INF0RX722043	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A4 - Restricted Transferabili	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
479	1552594828	INF0RX722050	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A5 - Restricted Transferabili	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
480	1552594829	INF0RX722068	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A6 - Restricted Transferabili	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
481	1552594830	INF0RX722076	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A7 - Restricted Transferabili	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA

482	1552594831	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
483	1552594832	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
484	1552594833	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
485	1552594834	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
486	1552594835	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
487	1552594836	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
488	1552594837	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
489	1552594838	INF0R0422419	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B7 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
490	1552594839	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
491	1552594842	INE2PVR07011	BREWBAY INNOVATIONS PRIVATE LIMITED SR A TR 1 13.65 NCD 30SP27 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
492	1552594844	INF0RX722019	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A1 - Restricted Transferabili	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
493	1552594845	INF0RX722027	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A2 - Restricted Transferabili	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
494	1552594846	INF0R0422450	NUVAMA ALTERNATIVE STRATEGIES TRUST ENH DYN EQ GR EDG CL F9 - Restricted Transfer	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
495	1552594847	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
496	1552594881	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	CA
497	1552594881	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	30-Jun-26	Debit	ESOP	CA
498	1552594882	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	CA
499	1552594882	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	30-Jun-26	Debit	ESOP	CA
500	1552594883	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	CA
501	1552594883	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	30-Jun-26	Debit	ESOP	CA
502	1552594884	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	30-Jun-26	Credit	ESOP	CA
503	1552594884	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	30-Jun-26	Debit	ESOP	CA
504	1552594888	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
505	1552594889	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
506	1552594890	INF0WTE22029	021 CAPITAL TRUST - II Xeed Ventures FD I CL A2 - Restricted Transfe	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
507	1552594891	INF17IF22018	COMPACT CAPITAL INVESTMENT TRUST Compact Structure Fund CL A - Restricted Tran	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
508	1552594892	INE2HON01015	BLUE FROG MEDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Preferential Allotment	CA
509	1552594893	INE0LLW01026	SIMPOLO VITRIFIED PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Jun-26	Credit	Bonus Issue	CA
510	1552594899	INE2X3401019	RADIANCE RJ SUNSHINE SEVEN PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
511	1552594903	INE2X2X01017	RADIANCE KA SUNBRIGHT EIGHT PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
512	1552594906	INE2X2Z01012	RADIANCE KA SUNBRIGHT SEVEN PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Initial Subscription	CA
513	1552594907	INE2X2Y01015	RADIANCE KA SUNBRIGHT NINE PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
514	1552594908	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
515	1552594909	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
516	1552594910	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
517	1552594911	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
518	1552594912	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
519	1552594913	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
520	1552594914	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
521	1552594915	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
522	1552594916	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
523	1552594917	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
524	1552594918	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
525	1552594919	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
526	1552594920	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
527	1552594921	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
528	1552594922	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
529	1552594923	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA
530	1552594924	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	30-Jun-26	Debit	Partial Redemption	CA

531	1552594925	INE2X3301011	RADIANCE RJ SUNSHINE ONE PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Allotment	CA
532	1552594928	INE2X3001017	RADIANCE RJ SUNSHINE EIGHT PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Allotment	CA
533	1552594930	INE2X3201013	RADIANCE RJ SUNSHINE NINE PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Allotment	CA
534	1552594933	INF2PRW22017	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
535	1552594935	INF2PRW22157	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
536	1552594936	INF2PRW22173	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLGS - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
537	1552594941	INF2PRW22249	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA6 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
538	1552594942	INE2X3101015	RADIANCE RJ SUNSHINE FOUR PRIVATE LIMITED EQ	Equity Shares	30-Jun-26	Credit	Allotment	CA
539	1552594944	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
540	1552594945	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
541	1552594965	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	30-Jun-26	Debit	Partial Redemption	CA
542	1552594966	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	30-Jun-26	Debit	Partial Redemption	CA
543	1552594967	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	30-Jun-26	Debit	Partial Redemption	CA
544	1552594968	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	30-Jun-26	Debit	Partial Redemption	CA
545	1552594969	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Jun-26	Debit	Partial Redemption	CA
546	1552594970	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Jun-26	Debit	Partial Redemption	CA
547	1552594971	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Jun-26	Credit	Allotment	CA
548	1552594972	INE2VQ207023	SUMUKHA HOUSING PRIVATE LIMITED SR B 15.00 NCD 30NV28 FVRS1LAC	Debentures	30-Jun-26	Credit	Allotment	CA
549	1552594974	INE2VYC15018	PLATINUM TRUST MAY 2026 - TRANCHE I SERIES A PTC 22MAY26	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
550	1552594978	INE2VY915013	ORBIT TRUST APRIL 2026 SERIES A PTC 29APR2026	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
551	1552594979	INE2VY515011	HORIZON TRUST APRIL 2026 SERIES A1 PTC 30APR26	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
552	1552594981	INE2VY515029	HORIZON TRUST APRIL 2026 EQUITY TRANCHE PTC 30APR26	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
553	1552594983	INE0KXR01015	JSW RENEW ENERGY LIMITED EQ	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
554	1552594984	INE0ZG608014	ECOSMT SOLUTIONS PRIVATE LIMITED 18 CCD 31JN35 FVRS1000	Debentures	30-Jun-26	Credit	Allotment	CA
555	1552594987	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
556	1552594988	INF11RE22EF6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C4 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
557	1552594989	INF11RE22EJ8	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D2 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
558	1552594990	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
559	1552594991	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
560	1552594992	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
561	1552594993	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	30-Jun-26	Credit	Allotment	CA
562	1552595005	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Jun-26	Credit	ESOP	CA
563	1552595005	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Jun-26	Debit	ESOP	CA
564	1552595007	INE597V08018	BIOCON BIOLOGICS LIMITED 5 OCD 08JN26 FVRS1CR	Debentures	30-Jun-26	Debit	Conversion of debentures into equity shares	CA
565	1552595007	INE597V01013	BIOCON BIOLOGICS LIMITED EQ	Equity Shares	30-Jun-26	Credit	Conversion of debentures into equity shares	CA
566	1552595062	INE2V2415030	2026 PL PAGANI EQUITY TRANCHE PTC 30APR26	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
567	1552595063	INE083618012	OMKARA PS21/2018-19 TRUST SECURITY RECEIPTS 30MR19	Securitised Instruments	30-Jun-26	Debit	Partial Redemption	CA
568	1552595064	INE2W5C15015	ARJUN 05 2026 SERIES A1 PTC 30MAY2026	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
569	1552595065	INE2V2415022	2026 PL PAGANI SERIES A2 PTC 30APR2026	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
570	1552595066	INE2V2U15023	RIDHIMA 04 2026 SERIES A2 PTC 30APR2026	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
571	1552595067	INE2VT315021	PLUM 26-4 SERIES 2 PTC 11MAY26	Securitised Instruments	30-Jun-26	Credit	Allotment	CA
572	1552595698	IN8206N01017	RAVINDRA ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-26	Credit	Rights Issue	CA
573	1552595698	INE206N20018	RAVINDRA ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Jun-26	Debit	Rights Issue	CA
574	1552585801	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	29-Jun-26	Credit	Allotment	CA
575	1552585858	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
576	1552585859	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
577	1552585860	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
578	1552585861	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
579	1552585862	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

580	1552585863	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
581	1552585864	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
582	1552585865	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
583	1552585866	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
584	1552585867	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
585	1552585868	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
586	1552585869	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
587	1552585870	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
588	1552585871	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
589	1552585872	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
590	1552585873	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
591	1552585874	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
592	1552585875	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
593	1552585876	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
594	1552585877	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
595	1552585878	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
596	1552585879	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
597	1552585880	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
598	1552585881	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
599	1552585882	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
600	1552585883	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
601	1552585884	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
602	1552585885	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
603	1552585886	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
604	1552585887	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
605	1552585888	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
606	1552585889	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
607	1552585890	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
608	1552585891	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
609	1552585892	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
610	1552585893	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
611	1552585894	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
612	1552585895	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
613	1552585896	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
614	1552585897	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
615	1552585898	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
616	1552585899	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
617	1552585900	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
618	1552585901	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
619	1552585902	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
620	1552585903	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
621	1552585904	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
622	1552585905	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
623	1552585906	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
624	1552585907	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
625	1552585908	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
626	1552585909	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
627	1552585910	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
628	1552585911	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

629	1552585912	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
630	1552585913	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
631	1552585914	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
632	1552585915	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
633	1552585916	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
634	1552585917	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
635	1552585918	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
636	1552585919	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
637	1552585920	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
638	1552585921	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
639	1552585922	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
640	1552585923	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
641	1552585924	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
642	1552585925	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
643	1552585926	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
644	1552585927	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
645	1552585928	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
646	1552585929	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
647	1552585930	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
648	1552585931	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
649	1552585932	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
650	1552585933	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
651	1552585934	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
652	1552585935	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
653	1552585936	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
654	1552585937	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
655	1552585938	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
656	1552585939	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
657	1552585940	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
658	1552585941	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
659	1552585942	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
660	1552585943	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
661	1552585944	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
662	1552585945	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
663	1552585946	INF00XX01CM1	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
664	1552585947	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
665	1552585948	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
666	1552585949	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
667	1552585950	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
668	1552585951	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
669	1552585952	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
670	1552585953	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
671	1552585954	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
672	1552585955	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
673	1552585956	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
674	1552585957	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
675	1552585958	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
676	1552585959	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
677	1552585960	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

678	1552585961	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
679	1552585962	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
680	1552585963	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
681	1552585964	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
682	1552585965	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
683	1552585966	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
684	1552585967	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
685	1552585968	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
686	1552585969	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
687	1552585970	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
688	1552585971	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
689	1552585972	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
690	1552585973	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
691	1552585974	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
692	1552585975	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
693	1552585976	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
694	1552585977	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
695	1552585978	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
696	1552585979	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
697	1552585980	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
698	1552585981	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
699	1552585982	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
700	1552585983	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
701	1552585984	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
702	1552585985	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
703	1552585986	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
704	1552585987	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
705	1552585988	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
706	1552585989	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
707	1552585990	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
708	1552585991	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
709	1552585992	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
710	1552585993	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
711	1552585994	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
712	1552585995	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
713	1552585996	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
714	1552585997	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
715	1552585998	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
716	1552585999	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
717	1552586000	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
718	1552586001	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
719	1552586002	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
720	1552586003	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
721	1552586004	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
722	1552586005	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
723	1552586006	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
724	1552586007	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
725	1552586008	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
726	1552586009	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

727	1552586010	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
728	1552586011	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
729	1552586012	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
730	1552586013	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
731	1552586014	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
732	1552586015	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
733	1552586016	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
734	1552586017	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
735	1552586018	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
736	1552586019	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
737	1552586020	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
738	1552586021	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
739	1552586022	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
740	1552586023	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
741	1552586024	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
742	1552586025	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
743	1552586026	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
744	1552586027	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
745	1552586028	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
746	1552586029	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
747	1552586030	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
748	1552586031	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
749	1552586032	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
750	1552586033	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
751	1552586034	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
752	1552586035	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
753	1552586036	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
754	1552586037	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
755	1552586038	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
756	1552586039	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
757	1552586040	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
758	1552586041	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
759	1552586042	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
760	1552586043	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
761	1552586044	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
762	1552586045	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
763	1552586046	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
764	1552586047	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
765	1552586048	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
766	1552586049	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
767	1552586050	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
768	1552586051	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
769	1552586052	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
770	1552586053	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
771	1552586054	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
772	1552586055	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
773	1552586056	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
774	1552586057	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
775	1552586058	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

776	1552586059	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
777	1552586060	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
778	1552586061	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
779	1552586062	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
780	1552586063	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
781	1552586064	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
782	1552586065	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
783	1552586066	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
784	1552586067	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
785	1552586068	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
786	1552586069	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
787	1552586070	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
788	1552586071	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
789	1552586072	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
790	1552586073	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
791	1552586074	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
792	1552586075	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
793	1552586076	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
794	1552586077	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
795	1552586078	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
796	1552586079	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
797	1552586080	INF846K016K0	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
798	1552586081	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
799	1552586082	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
800	1552586083	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
801	1552586084	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
802	1552586085	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
803	1552586086	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
804	1552586087	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
805	1552586088	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
806	1552586089	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
807	1552586090	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
808	1552586091	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
809	1552586092	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
810	1552586093	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
811	1552586094	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
812	1552586095	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
813	1552586096	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
814	1552586097	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
815	1552586098	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
816	1552586099	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
817	1552586100	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
818	1552586101	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
819	1552586102	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
820	1552586103	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
821	1552586104	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
822	1552586105	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
823	1552586106	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
824	1552586107	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

825	1552586108	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
826	1552586109	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
827	1552586110	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
828	1552586111	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
829	1552586112	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
830	1552586113	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
831	1552586114	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
832	1552586115	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
833	1552586116	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
834	1552586117	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
835	1552586118	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
836	1552586119	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
837	1552586120	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
838	1552586121	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
839	1552586122	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
840	1552586123	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
841	1552586124	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
842	1552586125	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
843	1552586126	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
844	1552586127	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
845	1552586128	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
846	1552586129	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
847	1552586130	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
848	1552586131	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
849	1552586132	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
850	1552586133	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
851	1552586134	INF0GCD01503	TRUST MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
852	1552586135	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
853	1552586136	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
854	1552586137	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
855	1552586138	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
856	1552586139	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
857	1552586140	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
858	1552586141	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
859	1552586142	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
860	1552586143	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
861	1552586144	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
862	1552586145	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
863	1552586146	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
864	1552586147	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
865	1552586148	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
866	1552586149	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
867	1552586150	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
868	1552586151	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
869	1552586152	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
870	1552586153	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
871	1552586154	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
872	1552586155	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
873	1552586156	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

874	1552586157	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
875	1552586158	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
876	1552586159	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
877	1552586160	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
878	1552586161	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
879	1552586162	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
880	1552586163	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
881	1552586164	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
882	1552586165	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
883	1552586166	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
884	1552586167	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
885	1552586168	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
886	1552586169	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
887	1552586170	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
888	1552586171	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
889	1552586172	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
890	1552586173	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
891	1552586174	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
892	1552586175	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
893	1552586176	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
894	1552586177	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
895	1552586178	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
896	1552586179	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
897	1552586180	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
898	1552586181	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
899	1552586182	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
900	1552586183	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
901	1552586184	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
902	1552586185	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
903	1552586186	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
904	1552586187	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
905	1552586188	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
906	1552586189	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
907	1552586190	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
908	1552586191	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
909	1552586192	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
910	1552586193	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
911	1552586194	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
912	1552586195	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
913	1552586196	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
914	1552586197	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
915	1552586198	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
916	1552586199	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
917	1552586200	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
918	1552586201	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
919	1552586202	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
920	1552586203	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
921	1552586204	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
922	1552586205	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

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923	1552586206	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
924	1552586207	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
925	1552586208	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
926	1552586209	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
927	1552586210	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
928	1552586211	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
929	1552586212	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
930	1552586213	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
931	1552586214	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
932	1552586215	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
933	1552586216	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
934	1552586217	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
935	1552586218	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
936	1552586219	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
937	1552586220	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
938	1552586221	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
939	1552586222	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
940	1552586223	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
941	1552586224	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
942	1552586225	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
943	1552586226	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
944	1552586227	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
945	1552586228	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
946	1552586229	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
947	1552586230	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
948	1552586231	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
949	1552586232	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
950	1552586233	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
951	1552586234	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
952	1552586235	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
953	1552586236	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
954	1552586237	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
955	1552586238	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
956	1552586239	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
957	1552586240	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
958	1552586241	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
959	1552586242	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
960	1552586243	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
961	1552586244	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
962	1552586245	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
963	1552586246	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
964	1552586247	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
965	1552586248	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
966	1552586249	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
967	1552586250	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
968	1552586251	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
969	1552586252	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
970	1552586253	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
971	1552586254	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

972	1552586255	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
973	1552586256	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
974	1552586257	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
975	1552586259	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
976	1552586260	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
977	1552586261	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
978	1552586262	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
979	1552586263	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
980	1552586264	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
981	1552586265	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
982	1552586266	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
983	1552586267	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
984	1552586268	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
985	1552586269	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
986	1552586270	INF666M01PE4	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100 IDX RGIDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
987	1552586271	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
988	1552586272	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
989	1552586273	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
990	1552586274	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
991	1552586275	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
992	1552586276	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
993	1552586277	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
994	1552586278	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
995	1552586279	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
996	1552586280	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
997	1552586281	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
998	1552586282	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
999	1552586283	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1000	1552586284	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1001	1552586285	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1002	1552586286	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1003	1552586287	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1004	1552586288	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1005	1552586289	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1006	1552586290	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1007	1552586291	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1008	1552586292	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1009	1552586293	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1010	1552586294	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1011	1552586295	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1012	1552586296	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1013	1552586297	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1014	1552586298	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1015	1552586300	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1016	1552586301	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1017	1552586302	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1018	1552586303	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1019	1552586304	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1020	1552586305	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

1021	1552586306	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1022	1552586307	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1023	1552586308	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1024	1552586309	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1025	1552586310	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1026	1552586311	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1027	1552586312	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1028	1552586313	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1029	1552586314	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1030	1552586315	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1031	1552586316	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1032	1552586317	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1033	1552586318	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1034	1552586319	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1035	1552586320	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1036	1552586321	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1037	1552586322	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1038	1552586323	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1039	1552586324	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1040	1552586325	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1041	1552586326	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1042	1552586327	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1043	1552586328	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1044	1552586329	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1045	1552586330	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1046	1552586331	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1047	1552586332	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1048	1552586333	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1049	1552586334	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1050	1552586335	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1051	1552586336	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1052	1552586337	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1053	1552586338	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1054	1552586339	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1055	1552586341	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1056	1552586342	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1057	1552586343	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1058	1552586344	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1059	1552586345	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1060	1552586346	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1061	1552586347	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1062	1552586348	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1063	1552586349	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1064	1552586350	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1065	1552586351	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1066	1552586352	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1067	1552586353	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1068	1552586354	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1069	1552586355	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

1070	1552586356	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1071	1552586357	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1072	1552586358	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1073	1552586359	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1074	1552586360	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1075	1552586361	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1076	1552586362	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1077	1552586363	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1078	1552586364	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1079	1552586365	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1080	1552586366	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1081	1552586367	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1082	1552586368	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1083	1552586369	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1084	1552586370	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1085	1552586371	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1086	1552586372	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1087	1552586373	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1088	1552586374	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1089	1552586375	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1090	1552586376	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1091	1552586377	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1092	1552586378	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1093	1552586379	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1094	1552586380	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1095	1552586381	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1096	1552586382	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATER MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1097	1552586383	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1098	1552586384	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1099	1552586385	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1100	1552586386	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1101	1552586387	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1102	1552586388	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1103	1552586389	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1104	1552586390	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1105	1552586391	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1106	1552586392	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1107	1552586393	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1108	1552586394	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1109	1552586395	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1110	1552586396	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1111	1552586397	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1112	1552586398	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1113	1552586399	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1114	1552586400	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1115	1552586401	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1116	1552586402	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1117	1552586403	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1118	1552586404	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

1119	1552586405	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1120	1552586406	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1121	1552586407	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1122	1552586408	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1123	1552586409	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1124	1552586410	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1125	1552586411	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1126	1552586412	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1127	1552586413	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1128	1552586414	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1129	1552586415	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1130	1552586416	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1131	1552586417	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1132	1552586418	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1133	1552586419	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1134	1552586420	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1135	1552586421	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1136	1552586422	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1137	1552586423	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1138	1552586424	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1139	1552586425	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1140	1552586426	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1141	1552586427	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1142	1552586428	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1143	1552586429	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1144	1552586430	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1145	1552586431	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1146	1552586432	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1147	1552586433	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1148	1552586434	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1149	1552586435	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1150	1552586436	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1151	1552586437	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1152	1552586438	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1153	1552586439	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1154	1552586440	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1155	1552586441	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1156	1552586442	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1157	1552586443	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1158	1552586444	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1159	1552586445	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1160	1552586446	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1161	1552586447	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1162	1552586448	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1163	1552586449	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1164	1552586450	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1165	1552586451	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1166	1552586452	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1167	1552586453	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

1168	1552586454	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1169	1552586455	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1170	1552586456	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1171	1552586457	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1172	1552586458	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1173	1552586459	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1174	1552586460	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1175	1552586461	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1176	1552586462	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1177	1552586463	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1178	1552586464	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1179	1552586465	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1180	1552586466	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1181	1552586467	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1182	1552586468	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1183	1552586469	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1184	1552586470	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1185	1552586471	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1186	1552586472	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1187	1552586473	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1188	1552586474	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1189	1552586475	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1190	1552586476	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1191	1552586477	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1192	1552586478	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1193	1552586479	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1194	1552586480	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1195	1552586481	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1196	1552586482	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1197	1552586483	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1198	1552586484	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1199	1552586485	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1200	1552586486	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1201	1552586487	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1202	1552586488	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1203	1552586489	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1204	1552586490	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1205	1552586491	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1206	1552586492	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1207	1552586493	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1208	1552586494	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1209	1552586495	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1210	1552586496	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1211	1552586497	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1212	1552586498	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1213	1552586499	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	29-Jun-26	Debit	Redemption	CA
1214	1552586500	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1215	1552586501	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1216	1552586502	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

1217	1552586503	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1218	1552586504	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1219	1552586505	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1220	1552586506	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1221	1552586507	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1222	1552586508	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1223	1552586509	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1224	1552586510	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1225	1552586511	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1226	1552586512	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1227	1552586513	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1228	1552586514	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1229	1552586515	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1230	1552586516	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1231	1552586517	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1232	1552586518	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1233	1552586519	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1234	1552586520	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1235	1552586521	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1236	1552586522	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1237	1552586523	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1238	1552586524	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1239	1552586525	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1240	1552586526	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1241	1552586527	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1242	1552586528	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1243	1552586529	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1244	1552586530	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1245	1552586531	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1246	1552586532	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1247	1552586533	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1248	1552586534	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1249	1552586535	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1250	1552586536	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1251	1552586537	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1252	1552586538	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1253	1552586539	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1254	1552586540	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1255	1552586541	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1256	1552586542	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1257	1552586543	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1258	1552586544	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1259	1552586545	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1260	1552586546	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1261	1552586547	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1262	1552586548	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1263	1552586549	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1264	1552586550	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1265	1552586551	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

1266	1552586552	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
1267	1552586577	INE040A16JR1	HDFC BANK LIMITED CD 23JUL26	Certificate of Deposit	29-Jun-26	Credit	Allotment	CA
1268	1552586580	INE036D16KK6	THE KARUR VYSYA BANK LIMITED CD 28SEP26	Certificate of Deposit	29-Jun-26	Credit	Allotment	CA
1269	1552586587	INE036D16JD3	THE KARUR VYSYA BANK LIMITED CD 18SEP26	Certificate of Deposit	29-Jun-26	Credit	Allotment	CA
1270	1552586590	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1271	1552586591	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1272	1552586592	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1273	1552586602	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1274	1552586603	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1275	1552586604	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1276	1552586605	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1277	1552586606	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1278	1552586607	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1279	1552586608	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1280	1552586609	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1281	1552586610	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1282	1552586611	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1283	1552586612	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1284	1552586613	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1285	1552586614	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1286	1552586615	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1287	1552586616	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1288	1552586617	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1289	1552586618	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1290	1552586619	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1291	1552586620	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1292	1552586621	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1293	1552586622	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1294	1552586623	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1295	1552586624	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1296	1552586625	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1297	1552586626	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1298	1552586627	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1299	1552586628	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1300	1552586629	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1301	1552586630	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1302	1552586631	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1303	1552586632	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1304	1552586633	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1305	1552586634	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1306	1552586635	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1307	1552586636	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1308	1552586637	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1309	1552586638	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1310	1552586639	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1311	1552586640	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1312	1552586641	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1313	1552586642	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1314	1552586643	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1315	1552586644	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1316	1552586645	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1317	1552586646	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1318	1552586647	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1319	1552586648	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1320	1552586649	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1321	1552586650	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1322	1552586651	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1323	1552586652	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1324	1552586653	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1325	1552586654	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1326	1552586655	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1327	1552586656	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1328	1552586657	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1329	1552586658	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1330	1552586659	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1331	1552586660	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1332	1552586661	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1333	1552586662	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1334	1552586663	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1335	1552586664	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1336	1552586665	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1337	1552586666	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1338	1552586667	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1339	1552586668	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1340	1552586669	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1341	1552586670	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1342	1552586671	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1343	1552586672	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1344	1552586673	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1345	1552586674	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1346	1552586675	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1347	1552586676	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1348	1552586677	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1349	1552586678	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1350	1552586679	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1351	1552586680	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1352	1552586681	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1353	1552586682	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1354	1552586683	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1355	1552586684	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1356	1552586685	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1357	1552586686	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1358	1552586687	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1359	1552586688	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1360	1552586689	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1361	1552586690	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1362	1552586691	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1363	1552586692	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1364	1552586693	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1365	1552586694	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1366	1552586695	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1367	1552586696	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1368	1552586697	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1369	1552586698	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1370	1552586699	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1371	1552586700	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1372	1552586701	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1373	1552586702	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1374	1552586703	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1375	1552586704	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1376	1552586705	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1377	1552586706	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1378	1552586707	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1379	1552586708	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1380	1552586709	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1381	1552586710	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1382	1552586711	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1383	1552586712	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1384	1552586713	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1385	1552586714	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1386	1552586715	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1387	1552586716	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1388	1552586717	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1389	1552586718	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1390	1552586719	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1391	1552586720	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1392	1552586721	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1393	1552586722	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1394	1552586723	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1395	1552586724	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1396	1552586725	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1397	1552586726	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1398	1552586727	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1399	1552586728	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1400	1552586729	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1401	1552586730	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1402	1552586731	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1403	1552586732	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1404	1552586733	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1405	1552586734	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1406	1552586735	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1407	1552586736	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1408	1552586737	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1409	1552586738	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1410	1552586739	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1411	1552586740	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1412	1552586741	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1413	1552586742	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1414	1552586743	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1415	1552586744	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1416	1552586745	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1417	1552586746	INF767K01SI9	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1418	1552586747	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1419	1552586748	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1420	1552586749	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1421	1552586750	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1422	1552586751	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1423	1552586752	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1424	1552586753	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1425	1552586754	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1426	1552586755	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1427	1552586756	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1428	1552586757	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1429	1552586758	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1430	1552586759	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1431	1552586760	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1432	1552586761	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1433	1552586762	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1434	1552586763	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1435	1552586764	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1436	1552586765	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1437	1552586766	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1438	1552586767	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1439	1552586768	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1440	1552586769	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1441	1552586770	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1442	1552586771	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1443	1552586772	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1444	1552586773	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1445	1552586774	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1446	1552586775	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1447	1552586776	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1448	1552586777	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1449	1552586778	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1450	1552586779	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1451	1552586780	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1452	1552586781	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1453	1552586782	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1454	1552586783	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1455	1552586784	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1456	1552586785	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1457	1552586786	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1458	1552586787	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1459	1552586788	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1460	1552586789	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1461	1552586790	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1462	1552586791	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1463	1552586792	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1464	1552586793	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1465	1552586794	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1466	1552586795	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1467	1552586796	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1468	1552586797	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1469	1552586798	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1470	1552586799	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1471	1552586800	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1472	1552586801	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1473	1552586802	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1474	1552586803	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1475	1552586804	INF00XX01846	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1476	1552586805	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1477	1552586806	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1478	1552586807	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1479	1552586808	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1480	1552586809	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1481	1552586810	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1482	1552586811	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1483	1552586812	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1484	1552586813	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1485	1552586814	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1486	1552586815	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1487	1552586816	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1488	1552586817	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1489	1552586818	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1490	1552586819	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1491	1552586820	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1492	1552586821	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1493	1552586822	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1494	1552586823	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1495	1552586824	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1496	1552586825	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1497	1552586826	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1498	1552586827	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1499	1552586828	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1500	1552586829	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1501	1552586830	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1502	1552586831	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1503	1552586832	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1504	1552586833	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1505	1552586834	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1506	1552586835	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1507	1552586836	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1508	1552586837	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1509	1552586838	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1510	1552586839	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1511	1552586840	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1512	1552586841	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1513	1552586842	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1514	1552586843	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1515	1552586844	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1516	1552586845	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1517	1552586846	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1518	1552586847	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1519	1552586848	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1520	1552586849	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1521	1552586850	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1522	1552586851	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1523	1552586852	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1524	1552586853	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1525	1552586854	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1526	1552586855	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1527	1552586856	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1528	1552586857	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1529	1552586858	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1530	1552586859	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1531	1552586860	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1532	1552586861	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1533	1552586862	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1534	1552586863	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1535	1552586864	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1536	1552586865	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1537	1552586866	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1538	1552586867	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1539	1552586868	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1540	1552586869	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1541	1552586870	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1542	1552586871	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1543	1552586872	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1544	1552586873	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1545	1552586874	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1546	1552586875	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1547	1552586876	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1548	1552586877	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1549	1552586878	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1550	1552586879	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1551	1552586880	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1552	1552586881	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1553	1552586882	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1554	1552586883	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1555	1552586884	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1556	1552586885	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1557	1552586886	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1558	1552586887	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1559	1552586888	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1560	1552586889	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1561	1552586890	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1562	1552586891	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1563	1552586892	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1564	1552586893	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1565	1552586894	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1566	1552586895	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1567	1552586896	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1568	1552586897	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1569	1552586898	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1570	1552586899	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1571	1552586900	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1572	1552586901	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1573	1552586903	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1574	1552586904	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1575	1552586905	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1576	1552586906	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1577	1552586907	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1578	1552586908	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1579	1552586909	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1580	1552586910	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1581	1552586911	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1582	1552586912	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1583	1552586913	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1584	1552586914	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1585	1552586915	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1586	1552586916	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1587	1552586917	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1588	1552586918	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1589	1552586919	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1590	1552586920	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1591	1552586921	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1592	1552586922	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1593	1552586923	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1594	1552586924	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1595	1552586925	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1596	1552586926	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1597	1552586927	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1598	1552586928	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1599	1552586929	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1600	1552586930	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1601	1552586931	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1602	1552586932	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1603	1552586933	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1604	1552586934	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1605	1552586935	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1606	1552586936	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1607	1552586937	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1608	1552586938	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1609	1552586939	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1610	1552586940	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1611	1552586941	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1612	1552586942	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1613	1552586943	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1614	1552586944	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1615	1552586945	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1616	1552586946	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1617	1552586947	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1618	1552586948	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1619	1552586949	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1620	1552586950	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1621	1552586951	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1622	1552586952	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1623	1552586953	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1624	1552586954	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1625	1552586955	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1626	1552586956	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1627	1552586957	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1628	1552586958	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1629	1552586959	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1630	1552586960	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1631	1552586961	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1632	1552586962	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1633	1552586963	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1634	1552586964	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1635	1552586965	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1636	1552586966	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1637	1552586967	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1638	1552586968	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1639	1552586969	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1640	1552586970	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1641	1552586971	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1642	1552586972	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1643	1552586973	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1644	1552586974	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1645	1552586975	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1646	1552586976	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1647	1552586977	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1648	1552586978	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1649	1552586979	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1650	1552586980	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1651	1552586981	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1652	1552586982	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1653	1552586983	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1654	1552586984	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1655	1552586985	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1656	1552586986	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1657	1552586987	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1658	1552586988	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1659	1552586989	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1660	1552586990	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1661	1552586991	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1662	1552586992	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1663	1552586993	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1664	1552586994	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1665	1552586995	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1666	1552586996	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1667	1552586997	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1668	1552586998	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1669	1552586999	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1670	1552587000	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1671	1552587001	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1672	1552587002	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1673	1552587003	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1674	1552587004	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1675	1552587005	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1676	1552587006	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1677	1552587007	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1678	1552587008	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1679	1552587009	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1680	1552587010	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1681	1552587011	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1682	1552587012	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1683	1552587013	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1684	1552587014	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1685	1552587015	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1686	1552587016	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1687	1552587017	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1688	1552587018	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1689	1552587019	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1690	1552587020	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1691	1552587021	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1692	1552587022	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1693	1552587023	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1694	1552587024	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1695	1552587025	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1696	1552587026	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1697	1552587027	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1698	1552587028	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1699	1552587029	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1700	1552587030	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1701	1552587031	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1702	1552587032	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1703	1552587033	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1704	1552587034	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1705	1552587035	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1706	1552587036	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1707	1552587037	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1708	1552587038	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1709	1552587039	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1710	1552587040	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1711	1552587041	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1712	1552587042	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1713	1552587043	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1714	1552587044	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1715	1552587045	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1716	1552587046	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1717	1552587047	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1718	1552587048	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1719	1552587049	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1720	1552587050	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1721	1552587051	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1722	1552587052	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1723	1552587053	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1724	1552587054	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1725	1552587055	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1726	1552587056	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1727	1552587057	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1728	1552587058	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1729	1552587059	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1730	1552587060	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1731	1552587061	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1732	1552587062	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1733	1552587063	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1734	1552587064	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1735	1552587065	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1736	1552587066	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1737	1552587067	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1738	1552587068	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1739	1552587069	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1740	1552587070	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1741	1552587071	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1742	1552587072	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1743	1552587073	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1744	1552587074	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1745	1552587075	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1746	1552587076	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1747	1552587077	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1748	1552587078	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1749	1552587079	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1750	1552587080	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1751	1552587081	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1752	1552587082	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1753	1552587083	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1754	1552587084	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1755	1552587085	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1756	1552587086	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1757	1552587087	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1758	1552587088	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1759	1552587089	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1760	1552587090	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1761	1552587091	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1762	1552587092	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1763	1552587093	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1764	1552587094	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1765	1552587095	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1766	1552587096	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1767	1552587097	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1768	1552587098	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1769	1552587099	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1770	1552587100	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1771	1552587101	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1772	1552587102	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1773	1552587103	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1774	1552587104	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1775	1552587105	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1776	1552587106	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1777	1552587107	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1778	1552587108	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1779	1552587109	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1780	1552587110	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1781	1552587111	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1782	1552587112	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1783	1552587113	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1784	1552587114	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1785	1552587115	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1786	1552587116	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1787	1552587117	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1788	1552587118	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1789	1552587119	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1790	1552587120	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1791	1552587121	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1792	1552587122	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1793	1552587123	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1794	1552587124	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1795	1552587125	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1796	1552587126	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1797	1552587127	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1798	1552587128	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1799	1552587129	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1800	1552587130	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1801	1552587131	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1802	1552587132	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1803	1552587133	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1804	1552587134	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1805	1552587135	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1806	1552587136	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1807	1552587137	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1808	1552587138	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1809	1552587139	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1810	1552587140	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1811	1552587141	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1812	1552587142	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1813	1552587143	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1814	1552587144	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1815	1552587145	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1816	1552587146	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1817	1552587147	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1818	1552587148	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1819	1552587149	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1820	1552587150	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1821	1552587151	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1822	1552587152	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1823	1552587153	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1824	1552587154	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1825	1552587155	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1826	1552587156	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1827	1552587157	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1828	1552587158	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1829	1552587159	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1830	1552587160	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1831	1552587161	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1832	1552587162	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1833	1552587163	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1834	1552587164	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1835	1552587165	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1836	1552587166	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1837	1552587167	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1838	1552587168	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1839	1552587169	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1840	1552587170	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1841	1552587171	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1842	1552587172	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1843	1552587173	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1844	1552587174	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1845	1552587175	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1846	1552587176	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1847	1552587177	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1848	1552587178	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1849	1552587179	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1850	1552587180	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1851	1552587181	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1852	1552587182	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1853	1552587183	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1854	1552587184	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1855	1552587185	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1856	1552587186	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1857	1552587187	INF789F1AZM9	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1858	1552587188	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1859	1552587189	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1860	1552587190	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1861	1552587191	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1862	1552587192	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1863	1552587193	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1864	1552587194	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1865	1552587195	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1866	1552587196	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1867	1552587197	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1868	1552587198	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1869	1552587199	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1870	1552587200	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1871	1552587201	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1872	1552587202	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1873	1552587203	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1874	1552587204	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1875	1552587205	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1876	1552587206	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1877	1552587207	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1878	1552587208	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1879	1552587209	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1880	1552587210	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1881	1552587211	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1882	1552587212	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1883	1552587213	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1884	1552587214	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1885	1552587215	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1886	1552587216	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1887	1552587217	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1888	1552587218	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1889	1552587219	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1890	1552587220	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1891	1552587221	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1892	1552587222	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1893	1552587223	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1894	1552587224	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1895	1552587225	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1896	1552587226	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1897	1552587227	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1898	1552587228	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1899	1552587229	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1900	1552587230	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1901	1552587231	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1902	1552587232	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1903	1552587233	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1904	1552587234	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1905	1552587235	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1906	1552587236	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1907	1552587237	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1908	1552587238	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1909	1552587239	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1910	1552587240	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1911	1552587241	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1912	1552587242	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1913	1552587243	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1914	1552587244	INF2F0001305	THE WEALTH COMPANY MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1915	1552587245	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1916	1552587246	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1917	1552587247	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1918	1552587248	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1919	1552587249	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1920	1552587250	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1921	1552587251	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1922	1552587252	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1923	1552587253	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1924	1552587254	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1925	1552587255	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1926	1552587256	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1927	1552587257	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1928	1552587258	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1929	1552587259	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1930	1552587260	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1931	1552587261	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1932	1552587262	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1933	1552587263	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1934	1552587264	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1935	1552587265	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1936	1552587266	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1937	1552587267	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1938	1552587268	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1939	1552587269	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1940	1552587270	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1941	1552587271	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1942	1552587272	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1943	1552587273	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1944	1552587274	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1945	1552587275	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1946	1552587276	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1947	1552587277	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1948	1552587278	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1949	1552587279	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1950	1552587280	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1951	1552587281	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

1952	1552587282	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1953	1552587283	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1954	1552587284	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1955	1552587285	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1956	1552587286	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1957	1552587287	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1958	1552587288	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1959	1552587289	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1960	1552587290	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1961	1552587291	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1962	1552587292	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1963	1552587293	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1964	1552587294	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1965	1552587295	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1966	1552587296	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1967	1552587297	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1968	1552587298	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1969	1552587299	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1970	1552587300	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1971	1552587301	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1972	1552587302	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1973	1552587303	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1974	1552587304	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1975	1552587305	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1976	1552587306	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1977	1552587307	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1978	1552587308	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1979	1552587309	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1980	1552587310	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1981	1552587311	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1982	1552587312	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1983	1552587313	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1984	1552587314	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1985	1552587315	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1986	1552587316	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1987	1552587317	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1988	1552587318	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1989	1552587319	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1990	1552587320	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1991	1552587321	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1992	1552587322	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1993	1552587323	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1994	1552587324	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1995	1552587325	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1996	1552587326	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1997	1552587327	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1998	1552587328	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
1999	1552587329	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2000	1552587330	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

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2001	1552587331	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2002	1552587332	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2003	1552587333	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2004	1552587334	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2005	1552587335	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2006	1552587336	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2007	1552587337	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2008	1552587338	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2009	1552587339	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2010	1552587340	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2011	1552587341	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2012	1552587342	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2013	1552587343	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2014	1552587344	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2015	1552587345	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2016	1552587346	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2017	1552587347	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2018	1552587348	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2019	1552587349	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2020	1552587350	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2021	1552587351	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2022	1552587352	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2023	1552587353	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2024	1552587354	INF666M01IM2	GROWW MUTUAL FUND NFTYEV&NEWAGE AUTOM ETFOFDR IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2025	1552587355	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2026	1552587356	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2027	1552587357	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2028	1552587358	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2029	1552587359	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2030	1552587360	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2031	1552587361	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2032	1552587362	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2033	1552587363	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2034	1552587364	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2035	1552587365	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2036	1552587366	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2037	1552587367	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2038	1552587368	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2039	1552587369	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2040	1552587370	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2041	1552587371	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2042	1552587372	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2043	1552587373	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2044	1552587374	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2045	1552587375	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2046	1552587376	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2047	1552587377	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2048	1552587378	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2049	1552587379	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2050	1552587380	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2051	1552587381	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2052	1552587382	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2053	1552587383	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2054	1552587384	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2055	1552587385	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2056	1552587386	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2057	1552587387	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2058	1552587388	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2059	1552587389	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2060	1552587390	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2061	1552587391	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2062	1552587392	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2063	1552587393	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2064	1552587394	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2065	1552587395	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2066	1552587396	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2067	1552587397	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2068	1552587398	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2069	1552587399	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2070	1552587400	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2071	1552587401	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2072	1552587402	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2073	1552587403	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2074	1552587404	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2075	1552587405	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2076	1552587406	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2077	1552587407	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2078	1552587408	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2079	1552587409	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2080	1552587410	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2081	1552587411	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2082	1552587412	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2083	1552587413	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2084	1552587414	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2085	1552587415	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2086	1552587416	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2087	1552587417	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2088	1552587418	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2089	1552587419	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2090	1552587420	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2091	1552587421	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2092	1552587422	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2093	1552587423	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2094	1552587424	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2095	1552587425	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2096	1552587426	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2097	1552587427	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2098	1552587428	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2099	1552587429	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2100	1552587430	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2101	1552587431	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2102	1552587432	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2103	1552587433	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2104	1552587434	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2105	1552587435	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2106	1552587436	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2107	1552587437	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2108	1552587438	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2109	1552587439	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2110	1552587440	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2111	1552587441	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2112	1552587442	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2113	1552587443	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2114	1552587444	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2115	1552587445	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2116	1552587446	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2117	1552587447	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2118	1552587448	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2119	1552587449	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2120	1552587450	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2121	1552587451	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2122	1552587452	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2123	1552587453	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2124	1552587454	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2125	1552587455	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2126	1552587456	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2127	1552587457	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2128	1552587458	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2129	1552587459	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2130	1552587460	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2131	1552587461	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2132	1552587462	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2133	1552587463	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2134	1552587464	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2135	1552587465	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2136	1552587466	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2137	1552587467	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2138	1552587468	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2139	1552587469	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2140	1552587470	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2141	1552587471	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2142	1552587472	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2143	1552587473	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2144	1552587474	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2145	1552587475	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2146	1552587476	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2147	1552587477	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2148	1552587478	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2149	1552587479	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2150	1552587480	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2151	1552587481	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2152	1552587482	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2153	1552587483	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2154	1552587484	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2155	1552587485	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2156	1552587486	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2157	1552587487	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2158	1552587488	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2159	1552587489	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2160	1552587490	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2161	1552587491	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2162	1552587492	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2163	1552587493	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2164	1552587494	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2165	1552587495	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2166	1552587496	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2167	1552587497	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2168	1552587498	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2169	1552587499	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2170	1552587500	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2171	1552587501	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2172	1552587502	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2173	1552587503	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2174	1552587504	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2175	1552587505	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2176	1552587506	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2177	1552587507	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2178	1552587508	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2179	1552587509	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2180	1552587510	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2181	1552587511	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2182	1552587512	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2183	1552587513	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2184	1552587514	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2185	1552587515	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2186	1552587516	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2187	1552587517	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2188	1552587518	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2189	1552587519	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2190	1552587520	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2191	1552587521	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2192	1552587522	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2193	1552587523	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2194	1552587524	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2195	1552587525	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2196	1552587526	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2197	1552587527	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2198	1552587528	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2199	1552587529	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2200	1552587530	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2201	1552587531	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2202	1552587532	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2203	1552587533	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2204	1552587534	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2205	1552587535	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2206	1552587536	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2207	1552587537	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2208	1552587538	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2209	1552587539	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2210	1552587540	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2211	1552587541	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2212	1552587542	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2213	1552587543	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2214	1552587544	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2215	1552587545	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2216	1552587546	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2217	1552587547	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2218	1552587548	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2219	1552587549	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2220	1552587550	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2221	1552587551	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2222	1552587552	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2223	1552587553	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2224	1552587554	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2225	1552587555	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2226	1552587556	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2227	1552587557	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2228	1552587558	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2229	1552587559	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2230	1552587560	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2231	1552587561	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2232	1552587562	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2233	1552587563	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2234	1552587564	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2235	1552587565	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2236	1552587566	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2237	1552587567	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2238	1552587568	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2239	1552587569	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2240	1552587570	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2241	1552587571	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2242	1552587572	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2243	1552587573	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2244	1552587574	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2245	1552587575	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2246	1552587576	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2247	1552587577	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2248	1552587578	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2249	1552587579	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2250	1552587580	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2251	1552587581	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2252	1552587582	INF846K01T93	AXIS MUTUAL FUND RETIR SVGFD CONSERVATIVE RG IDCWP OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2253	1552587583	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2254	1552587584	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2255	1552587585	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2256	1552587586	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2257	1552587587	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2258	1552587588	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2259	1552587589	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2260	1552587590	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2261	1552587591	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2262	1552587592	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2263	1552587593	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2264	1552587594	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2265	1552587595	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2266	1552587596	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2267	1552587597	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2268	1552587598	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2269	1552587599	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2270	1552587600	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2271	1552587601	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2272	1552587602	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2273	1552587603	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2274	1552587604	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2275	1552587605	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2276	1552587606	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2277	1552587607	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2278	1552587608	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2279	1552587609	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2280	1552587610	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2281	1552587611	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2282	1552587612	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2283	1552587613	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2284	1552587614	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2285	1552587615	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2286	1552587616	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2287	1552587617	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2288	1552587618	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2289	1552587619	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2290	1552587620	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2291	1552587621	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2292	1552587622	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2293	1552587623	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2294	1552587624	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2295	1552587625	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2296	1552587626	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2297	1552587627	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2298	1552587628	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2299	1552587629	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2300	1552587630	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2301	1552587631	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2302	1552587632	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2303	1552587633	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2304	1552587634	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2305	1552587635	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2306	1552587636	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2307	1552587637	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2308	1552587638	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2309	1552587639	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2310	1552587640	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2311	1552587641	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2312	1552587642	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2313	1552587643	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2314	1552587644	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2315	1552587645	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2316	1552587646	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2317	1552587647	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2318	1552587648	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2319	1552587649	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2320	1552587650	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2321	1552587651	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2322	1552587652	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2323	1552587653	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2324	1552587654	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2325	1552587655	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2326	1552587656	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2327	1552587657	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2328	1552587658	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2329	1552587659	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2330	1552587660	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2331	1552587661	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2332	1552587662	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2333	1552587663	INF754K01TK1	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2334	1552587664	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2335	1552587665	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2336	1552587666	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2337	1552587667	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2338	1552587668	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2339	1552587669	INF754K01VK7	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRA OMNI FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2340	1552587670	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2341	1552587671	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2342	1552587672	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2343	1552587673	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2344	1552587674	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2345	1552587675	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2346	1552587676	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2347	1552587677	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2348	1552587678	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2349	1552587679	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2350	1552587680	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2351	1552587681	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2352	1552587682	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2353	1552587683	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2354	1552587684	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2355	1552587685	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2356	1552587686	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2357	1552587687	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2358	1552587688	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2359	1552587689	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2360	1552587690	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2361	1552587691	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2362	1552587692	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2363	1552587693	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2364	1552587694	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2365	1552587695	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2366	1552587696	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2367	1552587697	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2368	1552587698	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2369	1552587699	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2370	1552587700	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2371	1552587701	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2372	1552587702	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2373	1552587703	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2374	1552587704	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2375	1552587705	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2376	1552587706	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2377	1552587707	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2378	1552587708	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2379	1552587709	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
2380	1552587710	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
2381	1552587711	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
2382	1552587712	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2383	1552587713	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2384	1552587714	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2385	1552587715	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2386	1552587716	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2387	1552587717	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2388	1552587718	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2389	1552587719	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2390	1552587720	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2391	1552587721	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2392	1552587722	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2393	1552587723	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2394	1552587724	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2395	1552587725	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2396	1552587726	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2397	1552587727	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2398	1552587728	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2399	1552587729	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2400	1552587730	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2401	1552587731	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2402	1552587732	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2403	1552587733	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2404	1552587734	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2405	1552587735	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2406	1552587736	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2407	1552587737	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2408	1552587738	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2409	1552587739	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2410	1552587740	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2411	1552587741	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2412	1552587742	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2413	1552587743	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2414	1552587744	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2415	1552587745	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2416	1552587746	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2417	1552587747	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2418	1552587748	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2419	1552587749	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2420	1552587750	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2421	1552587751	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2422	1552587752	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2423	1552587753	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2424	1552587754	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2425	1552587755	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2426	1552587756	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2427	1552587757	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2428	1552587758	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2429	1552587759	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2430	1552587760	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2431	1552587761	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2432	1552587762	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2433	1552587763	INE674K07150	ADITYA BIRLA CAPITAL LIMITED SR C2 NCD 25JU31 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
2434	1552587769	IN8741X07019	EQUINOX INDIA INFRAESTATE LIMITED SR I TR II 13.50 NCD 31MR31 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
2435	1552587775	INE028A16JF1	BANK OF BARODA CD 23JUL26	Certificate of Deposit	29-Jun-26	Credit	Allotment	CA
2436	1552587776	INE028A16MT6	BANK OF BARODA CD 24JUL26	Certificate of Deposit	29-Jun-26	Credit	Allotment	CA
2437	1552587791	INE0NR607090	CUBE HIGHWAYS TRUST 7.3925 NCD 31MR38 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
2438	1552587797	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Credit	ESOP	CA
2439	1552587810	INE882Z08056	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.15 NCD 29DC27 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
2440	1552587821	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Credit	ESOP	CA
2441	1552587840	IN8674K07050	ADITYA BIRLA CAPITAL LIMITED SR C1 8.26 NCD 16JU31 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA

2442	1552587841	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	29-Jun-26	Credit	Allotment	CA
2443	1552587861	IN8748A01023	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Credit	Preferential Allotment	CA
2444	1552587879	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	New Fund Offer	CA
2445	1552587880	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	New Fund Offer	CA
2446	1552587884	INE911L08079	MAHAVEER FINANCE (INDIA) LIMITED RR NCD 29SP31 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
2447	1552587906	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2448	1552587907	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2449	1552587908	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2450	1552587909	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2451	1552587910	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2452	1552587911	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2453	1552587912	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2454	1552587913	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2455	1552587914	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2456	1552587915	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2457	1552587916	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2458	1552587917	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2459	1552587918	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2460	1552587919	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2461	1552587920	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2462	1552587921	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2463	1552587922	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2464	1552587923	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2465	1552587924	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2466	1552587925	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2467	1552587926	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2468	1552587927	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2469	1552587928	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2470	1552587929	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2471	1552587930	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2472	1552587931	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2473	1552587932	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2474	1552587933	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2475	1552587934	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2476	1552587935	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2477	1552587936	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2478	1552587937	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2479	1552587938	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2480	1552587939	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2481	1552587940	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2482	1552587941	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2483	1552587942	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2484	1552587943	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2485	1552587944	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2486	1552587945	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2487	1552587946	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2488	1552587947	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2489	1552587948	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2490	1552587949	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2491	1552587950	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2492	1552587951	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2493	1552587952	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2494	1552587953	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2495	1552587954	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2496	1552587955	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2497	1552587956	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2498	1552587957	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2499	1552587958	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2500	1552587959	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2501	1552587960	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2502	1552587961	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2503	1552587962	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2504	1552587963	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2505	1552587964	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2506	1552587965	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2507	1552587966	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2508	1552587967	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2509	1552587968	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2510	1552587969	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2511	1552587970	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2512	1552587971	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2513	1552587972	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2514	1552587973	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2515	1552587974	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2516	1552587975	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2517	1552587976	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2518	1552587977	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2519	1552587978	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2520	1552587979	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2521	1552587980	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2522	1552587981	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2523	1552587982	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2524	1552587983	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2525	1552587984	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2526	1552587985	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2527	1552587986	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2528	1552587987	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2529	1552587988	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2530	1552587989	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2531	1552587990	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2532	1552587991	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2533	1552587992	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2534	1552587993	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2535	1552587994	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2536	1552587995	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2537	1552587996	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2538	1552587997	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2539	1552587998	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2540	1552587999	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2541	1552588000	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2542	1552588001	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2543	1552588002	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2544	1552588003	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2545	1552588004	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2546	1552588005	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2547	1552588006	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2548	1552588007	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2549	1552588008	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2550	1552588009	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2551	1552588010	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2552	1552588011	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2553	1552588012	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2554	1552588013	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2555	1552588014	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2556	1552588015	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2557	1552588016	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2558	1552588017	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2559	1552588018	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2560	1552588019	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2561	1552588020	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2562	1552588021	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2563	1552588022	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2564	1552588023	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2565	1552588024	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2566	1552588025	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2567	1552588026	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2568	1552588027	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2569	1552588028	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2570	1552588029	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2571	1552588030	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2572	1552588031	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2573	1552588032	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2574	1552588033	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2575	1552588034	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2576	1552588035	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2577	1552588036	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2578	1552588037	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2579	1552588038	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2580	1552588039	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2581	1552588040	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2582	1552588041	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2583	1552588042	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2584	1552588043	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2585	1552588044	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2586	1552588045	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2587	1552588046	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2588	1552588047	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2589	1552588048	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2590	1552588049	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2591	1552588050	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2592	1552588051	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2593	1552588052	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2594	1552588053	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2595	1552588054	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2596	1552588055	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2597	1552588056	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2598	1552588057	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2599	1552588058	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2600	1552588059	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2601	1552588060	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2602	1552588061	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2603	1552588062	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2604	1552588063	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2605	1552588064	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2606	1552588065	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2607	1552588066	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2608	1552588067	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2609	1552588068	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2610	1552588069	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2611	1552588070	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2612	1552588071	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2613	1552588072	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2614	1552588073	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2615	1552588074	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2616	1552588075	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2617	1552588076	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2618	1552588077	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2619	1552588078	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2620	1552588079	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2621	1552588080	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2622	1552588081	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2623	1552588082	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2624	1552588083	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2625	1552588084	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2626	1552588085	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2627	1552588086	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2628	1552588087	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2629	1552588088	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2630	1552588089	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2631	1552588090	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2632	1552588091	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2633	1552588092	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2634	1552588093	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2635	1552588094	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2636	1552588095	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2637	1552588096	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2638	1552588097	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2639	1552588098	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2640	1552588099	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2641	1552588100	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2642	1552588101	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2643	1552588102	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2644	1552588103	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2645	1552588104	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2646	1552588105	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2647	1552588106	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2648	1552588107	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2649	1552588108	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2650	1552588109	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2651	1552588110	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2652	1552588111	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2653	1552588112	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2654	1552588113	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2655	1552588114	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2656	1552588115	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2657	1552588116	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2658	1552588117	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2659	1552588118	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2660	1552588119	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2661	1552588120	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2662	1552588121	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2663	1552588122	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2664	1552588123	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2665	1552588124	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2666	1552588125	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2667	1552588126	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2668	1552588127	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2669	1552588128	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2670	1552588129	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2671	1552588130	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2672	1552588131	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2673	1552588132	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2674	1552588133	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2675	1552588134	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2676	1552588135	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2677	1552588136	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2678	1552588137	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2679	1552588138	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2680	1552588139	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2681	1552588140	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2682	1552588141	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2683	1552588142	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2684	1552588143	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2685	1552588144	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2686	1552588145	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2687	1552588146	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2688	1552588147	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2689	1552588148	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2690	1552588149	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2691	1552588150	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2692	1552588151	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2693	1552588152	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2694	1552588153	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2695	1552588154	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2696	1552588155	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2697	1552588156	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2698	1552588157	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2699	1552588158	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2700	1552588159	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2701	1552588160	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2702	1552588161	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2703	1552588162	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2704	1552588163	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2705	1552588164	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2706	1552588165	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2707	1552588166	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2708	1552588167	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2709	1552588168	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2710	1552588169	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2711	1552588170	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2712	1552588171	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2713	1552588172	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2714	1552588173	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2715	1552588174	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2716	1552588175	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2717	1552588176	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2718	1552588177	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2719	1552588178	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2720	1552588179	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2721	1552588180	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2722	1552588181	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2723	1552588182	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2724	1552588183	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2725	1552588184	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2726	1552588185	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2727	1552588186	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2728	1552588187	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2729	1552588188	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2730	1552588189	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2731	1552588190	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2732	1552588191	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2733	1552588192	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2734	1552588193	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2735	1552588194	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2736	1552588195	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2737	1552588196	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2738	1552588197	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2739	1552588198	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2740	1552588199	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2741	1552588200	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2742	1552588201	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2743	1552588202	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2744	1552588203	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2745	1552588204	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2746	1552588205	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2747	1552588206	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2748	1552588207	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2749	1552588208	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2750	1552588209	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2751	1552588210	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2752	1552588211	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2753	1552588212	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2754	1552588213	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2755	1552588214	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2756	1552588215	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2757	1552588216	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2758	1552588217	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2759	1552588218	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2760	1552588219	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2761	1552588220	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2762	1552588221	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2763	1552588222	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2764	1552588223	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2765	1552588224	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2766	1552588225	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2767	1552588226	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2768	1552588227	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2769	1552588228	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2770	1552588229	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2771	1552588230	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2772	1552588231	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2773	1552588232	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2774	1552588233	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2775	1552588234	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2776	1552588235	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2777	1552588236	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2778	1552588237	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2779	1552588238	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2780	1552588239	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2781	1552588240	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2782	1552588241	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2783	1552588242	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2784	1552588243	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2785	1552588244	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2786	1552588245	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2787	1552588246	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2788	1552588247	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2789	1552588248	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2790	1552588249	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2791	1552588250	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2792	1552588251	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2793	1552588252	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2794	1552588253	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2795	1552588254	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2796	1552588255	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2797	1552588256	INF200KB1BA7	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2798	1552588257	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2799	1552588258	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2800	1552588259	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2801	1552588260	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2802	1552588261	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2803	1552588262	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2804	1552588263	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2805	1552588264	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2806	1552588265	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2807	1552588266	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2808	1552588267	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2809	1552588268	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2810	1552588269	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2811	1552588270	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2812	1552588271	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2813	1552588272	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2814	1552588273	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2815	1552588274	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2816	1552588275	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - RG-IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2817	1552588276	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2818	1552588277	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2819	1552588278	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2820	1552588279	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2821	1552588280	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2822	1552588281	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2823	1552588282	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2824	1552588283	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2825	1552588284	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2826	1552588285	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2827	1552588286	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2828	1552588287	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2829	1552588288	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2830	1552588289	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2831	1552588290	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2832	1552588291	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2833	1552588292	INF879O01290	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2834	1552588293	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2835	1552588294	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2836	1552588295	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2837	1552588296	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2838	1552588297	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2839	1552588298	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2840	1552588299	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2841	1552588300	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2842	1552588301	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2843	1552588302	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2844	1552588303	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2845	1552588304	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2846	1552588305	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2847	1552588306	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2848	1552588307	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2849	1552588308	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2850	1552588309	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2851	1552588310	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2852	1552588311	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2853	1552588312	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2854	1552588313	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2855	1552588314	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2856	1552588315	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2857	1552588316	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2858	1552588317	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2859	1552588318	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2860	1552588319	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2861	1552588320	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2862	1552588321	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2863	1552588322	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2864	1552588323	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2865	1552588324	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2866	1552588325	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2867	1552588326	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2868	1552588327	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2869	1552588328	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2870	1552588329	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2871	1552588330	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2872	1552588331	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2873	1552588332	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2874	1552588333	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2875	1552588334	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2876	1552588335	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2877	1552588336	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2878	1552588337	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2879	1552588338	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2880	1552588339	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2881	1552588340	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2882	1552588341	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2883	1552588342	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2884	1552588343	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2885	1552588344	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2886	1552588345	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2887	1552588346	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2888	1552588347	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2889	1552588348	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2890	1552588349	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2891	1552588350	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2892	1552588351	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2893	1552588352	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2894	1552588353	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2895	1552588354	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2896	1552588355	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2897	1552588356	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2898	1552588357	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2899	1552588358	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2900	1552588359	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2901	1552588360	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2902	1552588361	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2903	1552588362	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2904	1552588363	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2905	1552588364	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2906	1552588365	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2907	1552588366	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2908	1552588367	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2909	1552588368	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2910	1552588369	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2911	1552588370	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2912	1552588371	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2913	1552588372	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2914	1552588373	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2915	1552588374	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2916	1552588375	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2917	1552588376	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2918	1552588377	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2919	1552588378	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2920	1552588379	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2921	1552588380	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2922	1552588381	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2923	1552588382	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2924	1552588383	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2925	1552588384	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2926	1552588385	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2927	1552588386	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2928	1552588387	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2929	1552588388	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2930	1552588389	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2931	1552588390	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2932	1552588391	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2933	1552588392	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2934	1552588393	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2935	1552588394	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2936	1552588395	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2937	1552588396	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2938	1552588397	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2939	1552588398	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2940	1552588399	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2941	1552588400	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2942	1552588401	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2943	1552588402	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2944	1552588403	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2945	1552588404	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2946	1552588405	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2947	1552588406	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2948	1552588407	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2949	1552588408	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2950	1552588409	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2951	1552588410	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2952	1552588411	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2953	1552588412	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2954	1552588413	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2955	1552588414	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2956	1552588415	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2957	1552588416	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2958	1552588417	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2959	1552588418	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2960	1552588419	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2961	1552588420	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2962	1552588421	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2963	1552588422	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2964	1552588423	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2965	1552588424	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2966	1552588425	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2967	1552588426	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2968	1552588427	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2969	1552588428	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2970	1552588429	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2971	1552588430	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2972	1552588431	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2973	1552588432	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2974	1552588433	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2975	1552588434	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2976	1552588435	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2977	1552588436	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2978	1552588437	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2979	1552588438	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2980	1552588439	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

2981	1552588440	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2982	1552588441	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2983	1552588442	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2984	1552588443	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2985	1552588444	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2986	1552588445	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2987	1552588446	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2988	1552588447	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2989	1552588448	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2990	1552588449	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2991	1552588450	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2992	1552588451	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2993	1552588452	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2994	1552588453	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2995	1552588454	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2996	1552588455	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2997	1552588456	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2998	1552588457	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
2999	1552588458	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3000	1552588459	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3001	1552588460	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3002	1552588461	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3003	1552588462	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3004	1552588463	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3005	1552588464	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3006	1552588465	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3007	1552588466	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3008	1552588467	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3009	1552588468	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3010	1552588469	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3011	1552588470	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3012	1552588471	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3013	1552588472	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3014	1552588473	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3015	1552588474	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3016	1552588475	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3017	1552588476	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3018	1552588477	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3019	1552588478	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3020	1552588479	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3021	1552588480	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3022	1552588481	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3023	1552588482	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3024	1552588483	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3025	1552588484	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3026	1552588485	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3027	1552588486	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3028	1552588487	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3029	1552588488	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3030	1552588489	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3031	1552588490	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3032	1552588491	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3033	1552588492	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3034	1552588493	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3035	1552588494	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3036	1552588495	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3037	1552588496	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3038	1552588497	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3039	1552588498	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3040	1552588499	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3041	1552588500	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3042	1552588501	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3043	1552588502	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3044	1552588503	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3045	1552588504	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3046	1552588505	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3047	1552588506	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3048	1552588507	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3049	1552588508	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3050	1552588509	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3051	1552588510	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3052	1552588511	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3053	1552588512	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3054	1552588513	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3055	1552588514	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3056	1552588515	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3057	1552588516	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3058	1552588517	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3059	1552588518	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3060	1552588519	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3061	1552588520	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3062	1552588521	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3063	1552588522	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3064	1552588523	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3065	1552588524	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3066	1552588525	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3067	1552588526	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3068	1552588527	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3069	1552588528	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3070	1552588529	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3071	1552588530	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3072	1552588531	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3073	1552588532	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3074	1552588533	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3075	1552588534	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3076	1552588535	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3077	1552588536	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3078	1552588537	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3079	1552588538	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3080	1552588539	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3081	1552588540	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3082	1552588541	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3083	1552588542	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3084	1552588543	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3085	1552588544	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3086	1552588545	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3087	1552588546	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3088	1552588547	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3089	1552588548	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3090	1552588549	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3091	1552588550	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3092	1552588551	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3093	1552588552	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3094	1552588553	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3095	1552588554	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3096	1552588555	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3097	1552588556	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3098	1552588557	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3099	1552588558	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3100	1552588559	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3101	1552588560	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3102	1552588561	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3103	1552588562	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3104	1552588563	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3105	1552588564	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3106	1552588565	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3107	1552588566	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3108	1552588567	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3109	1552588568	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3110	1552588569	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3111	1552588570	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3112	1552588571	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3113	1552588572	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3114	1552588573	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3115	1552588574	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3116	1552588575	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3117	1552588576	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3118	1552588577	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3119	1552588578	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3120	1552588579	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3121	1552588580	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3122	1552588581	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3123	1552588582	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3124	1552588583	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3125	1552588584	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3126	1552588585	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3127	1552588586	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3128	1552588587	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3129	1552588588	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3130	1552588589	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3131	1552588590	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3132	1552588591	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3133	1552588592	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3134	1552588593	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3135	1552588594	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3136	1552588595	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3137	1552588596	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3138	1552588597	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3139	1552588598	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3140	1552588599	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3141	1552588600	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3142	1552588601	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3143	1552588602	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3144	1552588603	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3145	1552588604	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3146	1552588605	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3147	1552588606	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3148	1552588607	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3149	1552588608	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3150	1552588609	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3151	1552588610	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3152	1552588611	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3153	1552588612	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3154	1552588613	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3155	1552588614	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3156	1552588615	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3157	1552588616	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3158	1552588617	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3159	1552588618	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3160	1552588619	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3161	1552588620	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3162	1552588621	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3163	1552588622	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3164	1552588623	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3165	1552588624	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3166	1552588625	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3167	1552588626	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3168	1552588627	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3169	1552588628	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3170	1552588629	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3171	1552588630	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3172	1552588631	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3173	1552588632	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3174	1552588633	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3175	1552588634	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3176	1552588635	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3177	1552588636	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3178	1552588637	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3179	1552588638	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3180	1552588639	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3181	1552588640	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3182	1552588641	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3183	1552588642	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3184	1552588643	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3185	1552588644	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3186	1552588645	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3187	1552588646	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3188	1552588647	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3189	1552588648	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3190	1552588649	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3191	1552588650	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3192	1552588651	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3193	1552588652	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3194	1552588653	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3195	1552588654	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3196	1552588655	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3197	1552588656	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3198	1552588657	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3199	1552588658	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3200	1552588659	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3201	1552588660	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3202	1552588661	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3203	1552588662	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3204	1552588663	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3205	1552588664	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3206	1552588665	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3207	1552588666	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3208	1552588667	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3209	1552588668	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3210	1552588669	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3211	1552588670	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3212	1552588671	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3213	1552588672	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3214	1552588673	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3215	1552588674	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3216	1552588675	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3217	1552588676	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3218	1552588677	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3219	1552588678	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3220	1552588679	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3221	1552588680	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3222	1552588681	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3223	1552588682	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3224	1552588683	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3225	1552588684	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3226	1552588685	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3227	1552588686	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3228	1552588687	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3229	1552588688	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3230	1552588689	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3231	1552588690	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3232	1552588691	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3233	1552588692	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3234	1552588693	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3235	1552588694	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3236	1552588695	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3237	1552588696	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3238	1552588697	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3239	1552588698	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3240	1552588699	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3241	1552588700	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3242	1552588701	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3243	1552588702	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3244	1552588703	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3245	1552588704	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3246	1552588705	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3247	1552588706	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3248	1552588707	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3249	1552588708	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3250	1552588709	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3251	1552588710	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3252	1552588711	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3253	1552588712	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3254	1552588713	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3255	1552588714	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3256	1552588715	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3257	1552588716	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3258	1552588717	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3259	1552588718	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3260	1552588719	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3261	1552588720	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3262	1552588721	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3263	1552588722	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3264	1552588723	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3265	1552588724	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3266	1552588725	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3267	1552588726	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3268	1552588727	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3269	1552588728	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3270	1552588729	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3271	1552588730	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3272	1552588731	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3273	1552588732	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3274	1552588733	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3275	1552588734	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3276	1552588735	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3277	1552588736	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3278	1552588737	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3279	1552588738	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3280	1552588739	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3281	1552588740	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3282	1552588741	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3283	1552588742	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3284	1552588743	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3285	1552588744	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3286	1552588745	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3287	1552588746	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3288	1552588747	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3289	1552588748	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3290	1552588749	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3291	1552588750	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3292	1552588751	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3293	1552588752	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3294	1552588753	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3295	1552588754	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3296	1552588755	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3297	1552588756	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3298	1552588757	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3299	1552588758	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3300	1552588759	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3301	1552588760	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3302	1552588761	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3303	1552588762	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3304	1552588763	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3305	1552588764	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3306	1552588765	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3307	1552588766	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3308	1552588767	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3309	1552588768	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3310	1552588769	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3311	1552588770	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3312	1552588771	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3313	1552588772	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3314	1552588773	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3315	1552588774	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3316	1552588775	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3317	1552588776	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3318	1552588777	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3319	1552588778	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3320	1552588779	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3321	1552588780	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3322	1552588781	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3323	1552588782	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3324	1552588783	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3325	1552588784	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3326	1552588785	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3327	1552588786	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3328	1552588787	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3329	1552588788	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3330	1552588789	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3331	1552588790	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3332	1552588791	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3333	1552588792	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3334	1552588793	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3335	1552588794	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3336	1552588795	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3337	1552588796	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3338	1552588797	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3339	1552588798	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3340	1552588799	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3341	1552588800	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3342	1552588801	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3343	1552588802	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3344	1552588803	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3345	1552588804	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3346	1552588805	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3347	1552588806	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3348	1552588807	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3349	1552588808	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3350	1552588809	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3351	1552588810	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3352	1552588811	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3353	1552588812	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3354	1552588813	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3355	1552588814	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3356	1552588815	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3357	1552588816	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3358	1552588817	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3359	1552588818	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3360	1552588819	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3361	1552588820	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3362	1552588821	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3363	1552588822	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3364	1552588823	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3365	1552588824	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3366	1552588825	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3367	1552588826	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3368	1552588827	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3369	1552588828	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3370	1552588829	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3371	1552588830	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3372	1552588831	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3373	1552588832	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3374	1552588833	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3375	1552588834	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3376	1552588835	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3377	1552588836	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3378	1552588837	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3379	1552588838	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3380	1552588839	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3381	1552588840	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3382	1552588841	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3383	1552588842	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3384	1552588843	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3385	1552588844	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3386	1552588845	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3387	1552588846	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3388	1552588847	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3389	1552588848	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3390	1552588849	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3391	1552588850	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3392	1552588851	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3393	1552588852	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3394	1552588853	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3395	1552588854	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3396	1552588855	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3397	1552588856	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3398	1552588857	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3399	1552588858	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3400	1552588859	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3401	1552588860	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3402	1552588861	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3403	1552588862	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3404	1552588863	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3405	1552588864	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3406	1552588865	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3407	1552588866	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3408	1552588867	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3409	1552588868	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3410	1552588869	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3411	1552588870	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3412	1552588871	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3413	1552588872	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3414	1552588873	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3415	1552588874	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3416	1552588875	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3417	1552588876	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3418	1552588877	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3419	1552588878	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3420	1552588879	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3421	1552588880	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3422	1552588881	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3423	1552588882	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3424	1552588883	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3425	1552588884	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3426	1552588885	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3427	1552588886	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3428	1552588887	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3429	1552588888	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3430	1552588889	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3431	1552588890	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3432	1552588891	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3433	1552588892	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3434	1552588893	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3435	1552588894	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3436	1552588895	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3437	1552588896	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3438	1552588897	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3439	1552588898	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3440	1552588899	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3441	1552588900	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3442	1552588901	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3443	1552588902	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3444	1552588903	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3445	1552588904	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3446	1552588905	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3447	1552588906	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3448	1552588907	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3449	1552588908	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3450	1552588909	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3451	1552588910	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3452	1552588911	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3453	1552588912	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3454	1552588913	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3455	1552588914	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3456	1552588915	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3457	1552588916	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3458	1552588917	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3459	1552588918	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3460	1552588919	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3461	1552588920	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3462	1552588921	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3463	1552588922	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3464	1552588923	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3465	1552588924	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3466	1552588925	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3467	1552588926	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3468	1552588927	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3469	1552588928	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3470	1552588929	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3471	1552588930	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3472	1552588931	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3473	1552588932	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3474	1552588933	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3475	1552588934	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3476	1552588935	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3477	1552588936	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3478	1552588937	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3479	1552588938	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3480	1552588939	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3481	1552588940	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3482	1552588941	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3483	1552588942	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3484	1552588943	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3485	1552588944	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3486	1552588945	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3487	1552588946	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3488	1552588947	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3489	1552588948	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3490	1552588949	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3491	1552588950	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3492	1552588951	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3493	1552588952	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3494	1552588953	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3495	1552588954	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3496	1552588955	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3497	1552588956	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3498	1552588957	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3499	1552588958	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3500	1552588959	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3501	1552588960	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3502	1552588961	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3503	1552588962	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3504	1552588963	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3505	1552588964	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3506	1552588965	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3507	1552588966	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3508	1552588967	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3509	1552588968	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3510	1552588969	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3511	1552588970	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3512	1552588971	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3513	1552588972	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3514	1552588973	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3515	1552588974	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3516	1552588975	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3517	1552588976	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3518	1552588977	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3519	1552588978	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3520	1552588979	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3521	1552588980	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3522	1552588981	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3523	1552588982	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3524	1552588983	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3525	1552588984	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3526	1552588985	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3527	1552588986	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3528	1552588987	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3529	1552588988	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3530	1552588989	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3531	1552588990	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3532	1552588991	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3533	1552588992	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3534	1552588993	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3535	1552588994	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3536	1552588995	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3537	1552588996	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3538	1552588997	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3539	1552588998	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3540	1552588999	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3541	1552589000	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3542	1552589001	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3543	1552589002	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3544	1552589003	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3545	1552589004	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3546	1552589005	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3547	1552589007	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3548	1552589008	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3549	1552589009	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3550	1552589010	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3551	1552589011	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3552	1552589012	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3553	1552589013	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3554	1552589014	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3555	1552589015	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3556	1552589016	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3557	1552589017	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3558	1552589018	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3559	1552589019	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3560	1552589020	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3561	1552589021	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3562	1552589022	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3563	1552589023	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3564	1552589024	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3565	1552589025	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3566	1552589026	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3567	1552589027	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3568	1552589028	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3569	1552589029	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3570	1552589030	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3571	1552589031	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3572	1552589032	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3573	1552589033	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3574	1552589034	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3575	1552589035	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3576	1552589036	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3577	1552589037	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3578	1552589038	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3579	1552589039	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3580	1552589040	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3581	1552589041	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3582	1552589042	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3583	1552589043	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3584	1552589044	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3585	1552589045	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3586	1552589046	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3587	1552589047	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3588	1552589048	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3589	1552589049	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3590	1552589050	INF174KA1YG9	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3591	1552589051	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3592	1552589052	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3593	1552589053	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3594	1552589054	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3595	1552589055	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3596	1552589056	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3597	1552589057	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3598	1552589058	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3599	1552589059	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3600	1552589060	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3601	1552589061	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3602	1552589062	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3603	1552589063	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3604	1552589064	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3605	1552589065	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3606	1552589066	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3607	1552589067	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3608	1552589068	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3609	1552589069	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3610	1552589070	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3611	1552589071	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3612	1552589072	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3613	1552589073	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3614	1552589074	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3615	1552589075	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3616	1552589076	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3617	1552589077	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3618	1552589078	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3619	1552589079	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3620	1552589080	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3621	1552589081	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3622	1552589082	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3623	1552589083	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3624	1552589084	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3625	1552589085	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3626	1552589086	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3627	1552589087	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3628	1552589088	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3629	1552589089	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3630	1552589090	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3631	1552589091	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3632	1552589092	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3633	1552589093	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3634	1552589094	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3635	1552589095	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3636	1552589096	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3637	1552589097	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3638	1552589098	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3639	1552589099	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3640	1552589100	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3641	1552589101	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3642	1552589102	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3643	1552589103	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3644	1552589104	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3645	1552589105	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3646	1552589106	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3647	1552589107	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3648	1552589108	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3649	1552589109	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3650	1552589110	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3651	1552589111	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3652	1552589112	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3653	1552589113	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3654	1552589114	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3655	1552589115	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3656	1552589116	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3657	1552589117	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3658	1552589118	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3659	1552589119	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3660	1552589120	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3661	1552589121	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3662	1552589122	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3663	1552589123	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3664	1552589124	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3665	1552589125	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3666	1552589126	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3667	1552589127	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3668	1552589128	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3669	1552589129	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3670	1552589130	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3671	1552589131	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3672	1552589132	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3673	1552589133	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3674	1552589134	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3675	1552589135	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3676	1552589136	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3677	1552589137	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3678	1552589138	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3679	1552589139	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3680	1552589140	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3681	1552589141	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3682	1552589142	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3683	1552589143	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3684	1552589144	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3685	1552589145	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3686	1552589146	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3687	1552589147	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3688	1552589148	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3689	1552589149	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3690	1552589150	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3691	1552589151	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3692	1552589152	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3693	1552589153	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3694	1552589154	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3695	1552589155	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3696	1552589156	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3697	1552589157	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3698	1552589158	INF174V01CH1	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGIDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3699	1552589159	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3700	1552589160	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3701	1552589161	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3702	1552589162	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3703	1552589163	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3704	1552589164	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3705	1552589165	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3706	1552589166	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3707	1552589167	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3708	1552589168	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3709	1552589169	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3710	1552589170	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3711	1552589171	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3712	1552589172	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3713	1552589173	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3714	1552589174	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3715	1552589175	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3716	1552589176	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3717	1552589177	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3718	1552589178	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3719	1552589179	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3720	1552589180	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3721	1552589181	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3722	1552589182	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3723	1552589183	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3724	1552589184	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3725	1552589185	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3726	1552589186	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3727	1552589187	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3728	1552589188	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3729	1552589189	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3730	1552589190	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3731	1552589191	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3732	1552589192	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3733	1552589193	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3734	1552589194	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3735	1552589195	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3736	1552589196	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3737	1552589197	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3738	1552589198	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3739	1552589199	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3740	1552589200	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3741	1552589201	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3742	1552589202	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3743	1552589203	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3744	1552589204	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3745	1552589205	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3746	1552589206	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3747	1552589209	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3748	1552589210	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3749	1552589211	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3750	1552589212	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3751	1552589213	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3752	1552589214	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3753	1552589215	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3754	1552589216	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3755	1552589217	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3756	1552589218	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3757	1552589219	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3758	1552589220	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3759	1552589221	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3760	1552589222	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3761	1552589223	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3762	1552589224	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3763	1552589225	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3764	1552589226	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3765	1552589227	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3766	1552589228	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3767	1552589229	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3768	1552589230	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3769	1552589231	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3770	1552589232	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3771	1552589233	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3772	1552589234	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3773	1552589235	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3774	1552589236	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3775	1552589237	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3776	1552589238	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3777	1552589239	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3778	1552589240	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3779	1552589241	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3780	1552589242	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3781	1552589243	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3782	1552589244	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3783	1552589245	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3784	1552589246	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3785	1552589247	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3786	1552589248	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3787	1552589249	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3788	1552589250	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3789	1552589251	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3790	1552589252	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3791	1552589253	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3792	1552589254	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3793	1552589255	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3794	1552589256	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3795	1552589257	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3796	1552589258	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3797	1552589259	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3798	1552589260	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3799	1552589261	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3800	1552589262	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3801	1552589263	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3802	1552589264	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3803	1552589265	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3804	1552589266	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3805	1552589267	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3806	1552589268	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3807	1552589269	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3808	1552589270	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3809	1552589271	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3810	1552589272	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3811	1552589273	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3812	1552589274	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3813	1552589275	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3814	1552589276	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3815	1552589277	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3816	1552589278	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3817	1552589279	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3818	1552589280	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3819	1552589281	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3820	1552589282	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3821	1552589283	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3822	1552589284	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3823	1552589285	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3824	1552589286	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3825	1552589287	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3826	1552589288	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3827	1552589289	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3828	1552589290	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3829	1552589291	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3830	1552589292	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3831	1552589293	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3832	1552589294	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3833	1552589295	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3834	1552589296	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3835	1552589297	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3836	1552589298	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3837	1552589299	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3838	1552589300	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3839	1552589301	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3840	1552589302	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3841	1552589303	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3842	1552589304	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3843	1552589305	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3844	1552589306	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3845	1552589307	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3846	1552589308	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3847	1552589309	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3848	1552589310	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3849	1552589311	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3850	1552589312	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3851	1552589313	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3852	1552589314	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3853	1552589315	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3854	1552589316	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3855	1552589317	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3856	1552589318	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3857	1552589319	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3858	1552589320	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3859	1552589321	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

3860	1552589322	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3861	1552589323	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3862	1552589324	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3863	1552589325	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3864	1552589326	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3865	1552589327	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3866	1552589328	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3867	1552589329	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3868	1552589330	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3869	1552589331	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3870	1552589332	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3871	1552589333	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3872	1552589334	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3873	1552589335	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3874	1552589336	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3875	1552589337	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3876	1552589338	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3877	1552589339	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3878	1552589340	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3879	1552589341	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3880	1552589342	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3881	1552589343	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3882	1552589344	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3883	1552589345	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3884	1552589346	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3885	1552589347	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3886	1552589348	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3887	1552589349	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3888	1552589350	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3889	1552589351	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3890	1552589352	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3891	1552589353	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3892	1552589354	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3893	1552589355	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3894	1552589356	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3895	1552589357	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3896	1552589358	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3897	1552589359	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3898	1552589360	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3899	1552589361	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3900	1552589362	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3901	1552589363	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3902	1552589364	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3903	1552589365	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3904	1552589366	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3905	1552589367	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3906	1552589368	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3907	1552589369	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3908	1552589370	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

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3909	1552589371	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3910	1552589372	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3911	1552589373	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3912	1552589374	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3913	1552589375	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3914	1552589376	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
3915	1552589377	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
3916	1552589378	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
3917	1552589379	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
3918	1552589380	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
3919	1552589381	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3920	1552589382	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3921	1552589383	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3922	1552589384	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3923	1552589385	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3924	1552589386	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3925	1552589387	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3926	1552589388	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3927	1552589389	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3928	1552589390	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3929	1552589391	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3930	1552589441	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3931	1552589442	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3932	1552589443	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3933	1552589444	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3934	1552589445	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3935	1552589446	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3936	1552589447	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3937	1552589448	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3938	1552589449	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3939	1552589450	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3940	1552589451	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3941	1552589452	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3942	1552589453	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3943	1552589454	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3944	1552589455	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3945	1552589456	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3946	1552589457	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3947	1552589458	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3948	1552589459	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3949	1552589460	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3950	1552589461	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3951	1552589462	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3952	1552589463	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3953	1552589464	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3954	1552589465	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3955	1552589466	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3956	1552589467	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3957	1552589468	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

3958	1552589469	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3959	1552589470	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3960	1552589471	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3961	1552589472	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3962	1552589473	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3963	1552589474	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3964	1552589475	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3965	1552589476	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3966	1552589477	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3967	1552589478	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3968	1552589479	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3969	1552589480	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3970	1552589531	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3971	1552589532	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3972	1552589533	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3973	1552589534	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3974	1552589535	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3975	1552589536	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3976	1552589537	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3977	1552589538	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3978	1552589539	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3979	1552589540	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3980	1552589541	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3981	1552589542	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3982	1552589543	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3983	1552589544	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3984	1552589545	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3985	1552589546	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3986	1552589547	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3987	1552589548	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3988	1552589549	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3989	1552589550	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3990	1552589551	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3991	1552589552	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3992	1552589553	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3993	1552589554	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3994	1552589555	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3995	1552589556	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3996	1552589557	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3997	1552589558	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3998	1552589559	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
3999	1552589560	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4000	1552589561	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4001	1552589562	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4002	1552589563	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4003	1552589564	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4004	1552589565	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4005	1552589566	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4006	1552589567	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4007	1552589568	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4008	1552589569	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4009	1552589570	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4010	1552589571	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4011	1552589572	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4012	1552589573	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4013	1552589574	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4014	1552589575	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4015	1552589576	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4016	1552589577	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4017	1552589578	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4018	1552589579	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4019	1552589580	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4020	1552589621	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4021	1552589622	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4022	1552589623	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4023	1552589624	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4024	1552589625	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4025	1552589626	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4026	1552589627	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4027	1552589628	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4028	1552589629	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4029	1552589630	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4030	1552589631	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4031	1552589632	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4032	1552589633	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4033	1552589634	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4034	1552589635	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4035	1552589636	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4036	1552589637	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4037	1552589638	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4038	1552589639	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4039	1552589640	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4040	1552589641	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4041	1552589642	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4042	1552589643	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4043	1552589644	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4044	1552589645	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4045	1552589646	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4046	1552589647	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4047	1552589648	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4048	1552589649	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4049	1552589650	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4050	1552589651	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4051	1552589652	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4052	1552589653	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4053	1552589654	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4054	1552589655	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4055	1552589656	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4056	1552589657	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4057	1552589658	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4058	1552589659	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4059	1552589660	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4060	1552589661	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4061	1552589662	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4062	1552589663	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4063	1552589664	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4064	1552589665	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4065	1552589666	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4066	1552589667	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4067	1552589668	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4068	1552589669	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4069	1552589670	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4070	1552589671	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4071	1552589672	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4072	1552589673	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4073	1552589674	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4074	1552589675	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4075	1552589676	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4076	1552589677	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4077	1552589678	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4078	1552589679	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4079	1552589680	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4080	1552589681	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4081	1552589682	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4082	1552589683	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4083	1552589684	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4084	1552589685	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4085	1552589686	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4086	1552589687	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4087	1552589688	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4088	1552589689	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4089	1552589690	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4090	1552589691	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4091	1552589692	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4092	1552589693	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4093	1552589694	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4094	1552589695	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4095	1552589696	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4096	1552589697	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4097	1552589698	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4098	1552589699	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4099	1552589700	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4100	1552589701	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4101	1552589702	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4102	1552589703	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4103	1552589704	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4104	1552589705	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4105	1552589706	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4106	1552589707	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4107	1552589708	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4108	1552589709	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4109	1552589710	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4110	1552589711	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4111	1552589712	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4112	1552589713	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4113	1552589714	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4114	1552589715	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4115	1552589716	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4116	1552589717	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4117	1552589718	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4118	1552589719	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4119	1552589720	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4120	1552589751	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4121	1552589752	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4122	1552589753	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4123	1552589754	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4124	1552589755	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4125	1552589756	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4126	1552589757	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4127	1552589758	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4128	1552589759	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4129	1552589760	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4130	1552589761	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4131	1552589762	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4132	1552589763	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4133	1552589764	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4134	1552589765	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4135	1552589766	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4136	1552589767	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4137	1552589768	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4138	1552589769	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4139	1552589770	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4140	1552589771	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4141	1552589772	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4142	1552589773	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4143	1552589774	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4144	1552589775	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4145	1552589776	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4146	1552589777	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4147	1552589778	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4148	1552589779	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4149	1552589780	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4150	1552589781	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4151	1552589782	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4152	1552589783	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4153	1552589784	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4154	1552589785	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4155	1552589786	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4156	1552589787	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4157	1552589788	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4158	1552589789	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4159	1552589790	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4160	1552589791	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4161	1552589792	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4162	1552589793	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4163	1552589794	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4164	1552589795	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4165	1552589796	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4166	1552589797	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4167	1552589798	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4168	1552589799	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4169	1552589800	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4170	1552589801	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4171	1552589802	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4172	1552589803	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4173	1552589804	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4174	1552589805	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4175	1552589806	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4176	1552589807	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4177	1552589808	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4178	1552589809	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4179	1552589810	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4180	1552589811	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4181	1552589812	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4182	1552589813	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4183	1552589814	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4184	1552589815	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4185	1552589816	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4186	1552589817	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4187	1552589818	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4188	1552589878	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4189	1552589879	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4190	1552589880	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4191	1552589881	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4192	1552589882	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4193	1552589883	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4194	1552589884	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4195	1552589885	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4196	1552589886	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4197	1552589887	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4198	1552589888	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4199	1552589889	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4200	1552589890	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4201	1552589891	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4202	1552589892	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

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4203	1552589893	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4204	1552589894	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4205	1552589895	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4206	1552589896	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4207	1552589897	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4208	1552589898	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4209	1552589899	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4210	1552589900	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4211	1552589901	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4212	1552589902	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4213	1552589903	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4214	1552589904	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4215	1552589905	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4216	1552589906	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4217	1552589907	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4218	1552589908	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4219	1552589909	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4220	1552589910	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4221	1552589911	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4222	1552589912	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4223	1552589913	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4224	1552589914	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4225	1552589915	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4226	1552589916	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4227	1552589917	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4228	1552589918	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4229	1552589919	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4230	1552589920	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4231	1552589921	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4232	1552589922	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4233	1552589923	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4234	1552589924	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4235	1552589925	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4236	1552589926	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4237	1552589927	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4238	1552589928	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4239	1552589929	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4240	1552589930	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4241	1552589931	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4242	1552589932	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4243	1552589933	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4244	1552589934	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4245	1552589935	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4246	1552589936	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4247	1552589937	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4248	1552589938	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4249	1552589939	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4250	1552589940	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4251	1552589981	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4252	1552589982	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4253	1552589983	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4254	1552589984	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4255	1552589985	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4256	1552589986	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4257	1552589987	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4258	1552589988	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4259	1552589989	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4260	1552589990	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4261	1552589991	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4262	1552589992	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4263	1552589993	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4264	1552589994	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4265	1552589995	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4266	1552589996	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4267	1552589997	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4268	1552589998	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4269	1552589999	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4270	1552590000	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4271	1552590001	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4272	1552590002	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4273	1552590003	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4274	1552590004	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4275	1552590005	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4276	1552590006	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4277	1552590007	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4278	1552590008	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4279	1552590009	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4280	1552590010	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4281	1552590011	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4282	1552590012	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4283	1552590013	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4284	1552590014	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4285	1552590015	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4286	1552590016	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4287	1552590017	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4288	1552590018	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4289	1552590019	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4290	1552590020	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4291	1552590021	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4292	1552590022	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4293	1552590023	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4294	1552590024	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4295	1552590025	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4296	1552590026	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4297	1552590027	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4298	1552590028	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4299	1552590029	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4300	1552590030	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

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4301	1552590031	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4302	1552590032	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4303	1552590033	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4304	1552590034	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4305	1552590035	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4306	1552590036	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4307	1552590037	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4308	1552590038	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4309	1552590039	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4310	1552590040	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4311	1552590041	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4312	1552590042	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4313	1552590043	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4314	1552590044	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4315	1552590045	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4316	1552590046	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4317	1552590047	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4318	1552590048	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4319	1552590049	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4320	1552590050	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4321	1552590051	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4322	1552590052	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4323	1552590053	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4324	1552590054	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4325	1552590055	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4326	1552590056	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4327	1552590057	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4328	1552590058	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4329	1552590059	INF194KB1405	BANDHAN MUTUAL FUND OVER NIGHT FD REG PERIOD DIVIREINV	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4330	1552590060	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4331	1552590061	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4332	1552590062	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4333	1552590063	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4334	1552590064	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4335	1552590065	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4336	1552590066	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4337	1552590067	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4338	1552590068	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4339	1552590069	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4340	1552590070	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4341	1552590071	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4342	1552590072	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4343	1552590073	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4344	1552590074	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4345	1552590075	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4346	1552590076	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4347	1552590077	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4348	1552590078	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4349	1552590079	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4350	1552590080	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4351	1552590081	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4352	1552590082	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4353	1552590083	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4354	1552590084	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4355	1552590085	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4356	1552590086	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4357	1552590087	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4358	1552590088	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4359	1552590089	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4360	1552590090	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4361	1552590091	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4362	1552590092	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4363	1552590093	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4364	1552590094	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4365	1552590095	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4366	1552590096	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4367	1552590097	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4368	1552590098	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4369	1552590099	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4370	1552590100	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4371	1552590101	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4372	1552590102	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4373	1552590103	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4374	1552590104	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4375	1552590105	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4376	1552590106	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4377	1552590107	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4378	1552590108	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4379	1552590109	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4380	1552590110	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4381	1552590111	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4382	1552590112	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4383	1552590113	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4384	1552590114	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4385	1552590115	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4386	1552590116	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4387	1552590117	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4388	1552590118	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4389	1552590119	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4390	1552590120	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4391	1552590121	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4392	1552590122	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4393	1552590123	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4394	1552590124	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4395	1552590125	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4396	1552590126	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4397	1552590127	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4398	1552590128	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4399	1552590129	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4400	1552590130	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4401	1552590131	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4402	1552590132	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4403	1552590133	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4404	1552590134	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4405	1552590135	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4406	1552590136	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4407	1552590137	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4408	1552590138	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4409	1552590139	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4410	1552590140	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4411	1552590141	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4412	1552590142	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4413	1552590143	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4414	1552590144	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4415	1552590145	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4416	1552590146	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4417	1552590147	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4418	1552590148	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4419	1552590149	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4420	1552590150	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4421	1552590151	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4422	1552590152	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4423	1552590153	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4424	1552590154	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4425	1552590155	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4426	1552590156	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4427	1552590157	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4428	1552590158	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4429	1552590159	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4430	1552590160	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4431	1552590161	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4432	1552590162	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4433	1552590163	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4434	1552590164	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4435	1552590165	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4436	1552590166	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4437	1552590167	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4438	1552590168	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4439	1552590169	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4440	1552590170	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4441	1552590171	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4442	1552590172	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4443	1552590173	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4444	1552590174	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4445	1552590175	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4446	1552590176	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4447	1552590177	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4448	1552590178	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4449	1552590179	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4450	1552590180	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4451	1552590181	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4452	1552590182	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4453	1552590183	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4454	1552590184	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4455	1552590185	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4456	1552590186	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4457	1552590187	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4458	1552590188	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4459	1552590189	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4460	1552590190	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4461	1552590191	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4462	1552590192	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4463	1552590193	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4464	1552590194	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4465	1552590195	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4466	1552590196	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4467	1552590197	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4468	1552590198	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4469	1552590199	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4470	1552590200	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4471	1552590201	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4472	1552590202	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4473	1552590203	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4474	1552590204	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4475	1552590205	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4476	1552590206	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4477	1552590207	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4478	1552590208	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4479	1552590209	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4480	1552590210	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4481	1552590211	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4482	1552590212	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4483	1552590213	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4484	1552590214	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4485	1552590215	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4486	1552590216	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4487	1552590217	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4488	1552590218	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4489	1552590219	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4490	1552590220	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4491	1552590221	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4492	1552590222	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4493	1552590223	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4494	1552590224	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4495	1552590225	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4496	1552590226	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4497	1552590227	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4498	1552590228	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4499	1552590229	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4500	1552590230	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4501	1552590231	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4502	1552590232	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4503	1552590233	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4504	1552590234	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4505	1552590235	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4506	1552590236	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4507	1552590237	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4508	1552590238	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4509	1552590239	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4510	1552590240	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4511	1552590241	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4512	1552590242	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4513	1552590243	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4514	1552590244	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4515	1552590245	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4516	1552590246	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4517	1552590247	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4518	1552590248	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4519	1552590249	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4520	1552590250	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4521	1552590251	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4522	1552590252	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4523	1552590253	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4524	1552590254	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4525	1552590255	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4526	1552590256	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4527	1552590257	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4528	1552590258	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4529	1552590259	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4530	1552590260	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4531	1552590261	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4532	1552590262	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4533	1552590263	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4534	1552590264	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4535	1552590265	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4536	1552590266	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4537	1552590267	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4538	1552590268	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4539	1552590269	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4540	1552590270	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4541	1552590271	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4542	1552590272	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4543	1552590273	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4544	1552590274	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4545	1552590275	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4546	1552590276	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4547	1552590277	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4548	1552590278	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4549	1552590279	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4550	1552590280	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4551	1552590281	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4552	1552590282	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4553	1552590283	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4554	1552590284	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4555	1552590285	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4556	1552590286	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4557	1552590287	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4558	1552590288	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4559	1552590289	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4560	1552590290	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4561	1552590291	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4562	1552590292	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4563	1552590293	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4564	1552590294	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4565	1552590295	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4566	1552590296	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4567	1552590297	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4568	1552590298	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4569	1552590299	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4570	1552590300	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4571	1552590301	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4572	1552590302	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4573	1552590303	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4574	1552590304	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4575	1552590305	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4576	1552590306	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4577	1552590307	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4578	1552590308	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4579	1552590309	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4580	1552590310	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4581	1552590311	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4582	1552590312	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4583	1552590313	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4584	1552590314	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4585	1552590315	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4586	1552590316	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4587	1552590317	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4588	1552590318	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4589	1552590319	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4590	1552590320	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4591	1552590321	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4592	1552590322	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4593	1552590323	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4594	1552590324	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA

4595	1552590325	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4596	1552590326	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4597	1552590327	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4598	1552590328	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4599	1552590329	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4600	1552590330	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4601	1552590331	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4602	1552590332	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4603	1552590333	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4604	1552590334	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4605	1552590335	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4606	1552590336	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4607	1552590337	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4608	1552590338	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4609	1552590339	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4610	1552590340	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4611	1552590341	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4612	1552590342	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4613	1552590343	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4614	1552590344	INF209KB1J97	ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE50s PLUS DEBT PL RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4615	1552590345	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4616	1552590346	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4617	1552590347	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4618	1552590348	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4619	1552590349	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4620	1552590350	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4621	1552590351	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4622	1552590352	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4623	1552590353	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4624	1552590354	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4625	1552590355	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4626	1552590356	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4627	1552590357	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4628	1552590358	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4629	1552590359	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4630	1552590360	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4631	1552590361	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Debit	Redemption	CA
4632	1552590377	INE0QWA07017	ESSAE DIGITRONICS PRIVATE LIMITED 12 NCD 11SP30 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
4633	1552590388	INE760E08224	TATA INDUSTRIES LIMITED 8.6 NCD 30JU27 FVRS10LACS	Debentures	29-Jun-26	Credit	Allotment	CA
4634	1552590403	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Credit	ESOP	CA
4635	1552590428	INE0K0Y08052	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI NCD 28JU28 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
4636	1552593167	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4637	1552593168	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4638	1552593169	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4639	1552593170	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4640	1552593171	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4641	1552593172	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4642	1552593173	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4643	1552593174	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

4644	1552593175	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4645	1552593176	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4646	1552593177	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4647	1552593178	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4648	1552593179	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4649	1552593180	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4650	1552593181	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4651	1552593182	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4652	1552593183	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4653	1552593184	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4654	1552593185	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4655	1552593186	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4656	1552593187	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4657	1552593188	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4658	1552593189	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4659	1552593190	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4660	1552593191	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4661	1552593192	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4662	1552593197	IN8197P07036	A. K. CAPITAL FINANCE LIMITED 8.95 NCD 17AP28 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
4663	1552593205	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	29-Jun-26	Credit	Allotment	CA
4664	1552593226	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4665	1552593227	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4666	1552593228	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4667	1552593229	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4668	1552593230	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4669	1552593231	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4670	1552593232	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4671	1552593233	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4672	1552593234	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4673	1552593235	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4674	1552593236	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4675	1552593237	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4676	1552593238	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4677	1552593239	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4678	1552593240	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4679	1552593241	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4680	1552593242	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4681	1552593243	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4682	1552593244	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4683	1552593245	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4684	1552593246	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4685	1552593247	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4686	1552593248	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4687	1552593249	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4688	1552593250	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4689	1552593251	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4690	1552593252	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4691	1552593253	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4692	1552593254	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

4693	1552593255	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4694	1552593266	IN8880J01017	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	29-Jun-26	Credit	Issue of shares under QIP	CA
4695	1552593271	INE092T16ZU2	IDFC FIRST BANK LIMITED CD 25SEP26	Certificate of Deposit	29-Jun-26	Credit	Allotment	CA
4696	1552593275	INE092T16ZV0	IDFC FIRST BANK LIMITED CD 28SEP26	Certificate of Deposit	29-Jun-26	Credit	Allotment	CA
4697	1552593326	INE403P07039	ELAN AVENUE LIMITED 16.5 NCD 30SP29 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
4698	1552593329	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4699	1552593330	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4700	1552593331	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4701	1552593332	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4702	1552593333	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4703	1552593334	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4704	1552593335	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4705	1552593336	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4706	1552593337	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4707	1552593338	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4708	1552593339	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4709	1552593340	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4710	1552593341	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4711	1552593342	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4712	1552593343	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4713	1552593344	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4714	1552593345	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4715	1552593346	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4716	1552593347	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4717	1552593348	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4718	1552593349	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4719	1552593350	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4720	1552593351	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4721	1552593352	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4722	1552593353	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4723	1552593354	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4724	1552593355	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4725	1552593356	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4726	1552593357	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4727	1552593358	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4728	1552593359	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4729	1552593360	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4730	1552593361	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4731	1552593362	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4732	1552593363	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4733	1552593364	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4734	1552593365	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4735	1552593366	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4736	1552593367	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4737	1552593368	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4738	1552593369	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4739	1552593370	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4740	1552593371	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4741	1552593372	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

4742	1552593373	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4743	1552593374	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4744	1552593375	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4745	1552593376	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4746	1552593377	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4747	1552593378	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4748	1552593379	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4749	1552593380	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4750	1552593381	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4751	1552593382	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4752	1552593383	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4753	1552593384	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4754	1552593385	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4755	1552593386	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4756	1552593387	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4757	1552593388	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4758	1552593389	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4759	1552593390	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4760	1552593391	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4761	1552593392	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4762	1552593393	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4763	1552593394	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4764	1552593395	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4765	1552593396	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4766	1552593397	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4767	1552593398	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4768	1552593399	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4769	1552593400	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4770	1552593401	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4771	1552593402	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4772	1552593403	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4773	1552593404	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4774	1552593405	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4775	1552593406	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4776	1552593407	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4777	1552593408	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4778	1552593409	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4779	1552593410	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4780	1552593411	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4781	1552593412	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4782	1552593413	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4783	1552593414	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4784	1552593415	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4785	1552593416	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4786	1552593417	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4787	1552593418	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4788	1552593419	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4789	1552593420	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4790	1552593421	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

4791	1552593422	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4792	1552593423	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4793	1552593424	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4794	1552593425	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4795	1552593426	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4796	1552593427	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4797	1552593428	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4798	1552593429	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4799	1552593430	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4800	1552593431	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4801	1552593432	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4802	1552593433	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4803	1552593434	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4804	1552593435	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4805	1552593436	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4806	1552593437	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4807	1552593438	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4808	1552593439	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4809	1552593440	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4810	1552593441	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4811	1552593442	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4812	1552593443	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4813	1552593444	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4814	1552593445	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4815	1552593446	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4816	1552593447	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4817	1552593448	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4818	1552593449	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4819	1552593450	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4820	1552593451	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4821	1552593452	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4822	1552593453	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4823	1552593454	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4824	1552593455	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4825	1552593456	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4826	1552593457	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4827	1552593458	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4828	1552593459	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4829	1552593460	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4830	1552593461	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4831	1552593462	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4832	1552593463	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4833	1552593464	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4834	1552593465	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4835	1552593466	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4836	1552593467	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4837	1552593468	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4838	1552593469	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

4839	1552593470	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4840	1552593471	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4841	1552593472	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4842	1552593473	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4843	1552593474	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4844	1552593475	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4845	1552593475	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4846	1552593476	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4847	1552593477	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4848	1552593478	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4849	1552593479	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4850	1552593480	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4851	1552593481	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4852	1552593482	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4853	1552593483	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4854	1552593484	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4855	1552593485	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4856	1552593486	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4857	1552593487	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4858	1552593488	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4859	1552593489	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4860	1552593490	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4861	1552593491	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4862	1552593492	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4863	1552593493	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4864	1552593494	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4865	1552593495	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4866	1552593496	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4867	1552593497	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4868	1552593498	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4869	1552593499	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4870	1552593500	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4871	1552593501	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4872	1552593502	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4873	1552593503	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4874	1552593504	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4875	1552593505	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4876	1552593506	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4877	1552593507	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4878	1552593508	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4879	1552593509	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4880	1552593510	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4881	1552593511	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4882	1552593512	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4883	1552593513	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4884	1552593514	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4885	1552593515	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4886	1552593516	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4887	1552593517	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

4888	1552593518	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4889	1552593519	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4890	1552593520	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4891	1552593521	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4892	1552593522	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4893	1552593523	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4894	1552593524	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4895	1552593525	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4896	1552593526	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4897	1552593527	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4898	1552593528	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4899	1552593530	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4900	1552593531	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4901	1552593532	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4902	1552593533	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4903	1552593534	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4904	1552593535	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4905	1552593536	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4906	1552593537	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4907	1552593538	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4908	1552593539	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4909	1552593540	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4910	1552593541	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4911	1552593542	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4912	1552593543	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4913	1552593544	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4914	1552593545	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4915	1552593546	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4916	1552593547	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4917	1552593548	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4918	1552593549	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4919	1552593550	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4920	1552593551	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4921	1552593552	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4922	1552593553	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4923	1552593554	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4924	1552593555	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4925	1552593556	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4926	1552593557	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4927	1552593558	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4928	1552593559	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4929	1552593560	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4930	1552593561	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4931	1552593562	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4932	1552593563	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4933	1552593564	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4934	1552593565	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4935	1552593566	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4936	1552593567	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

4937	1552593568	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4938	1552593569	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4939	1552593570	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4940	1552593571	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4941	1552593572	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4942	1552593573	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4943	1552593574	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4944	1552593575	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4945	1552593576	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4946	1552593577	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4947	1552593578	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4948	1552593579	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4949	1552593580	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4950	1552593581	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4951	1552593582	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4952	1552593583	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4953	1552593584	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4954	1552593585	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4955	1552593586	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4956	1552593587	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4957	1552593588	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4958	1552593589	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4959	1552593590	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4960	1552593591	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4961	1552593592	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4962	1552593593	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4963	1552593594	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4964	1552593595	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4965	1552593596	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4966	1552593597	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4967	1552593598	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4968	1552593599	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4969	1552593600	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4970	1552593601	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4971	1552593602	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4972	1552593603	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4973	1552593604	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4974	1552593605	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4975	1552593606	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4976	1552593607	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4977	1552593608	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4978	1552593609	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4979	1552593610	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4980	1552593611	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4981	1552593612	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4982	1552593613	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4983	1552593614	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4984	1552593615	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4985	1552593616	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

4986	1552593617	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4987	1552593618	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4988	1552593619	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4989	1552593620	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4990	1552593621	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4991	1552593622	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4992	1552593623	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4993	1552593624	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4994	1552593625	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4995	1552593626	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4996	1552593627	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4997	1552593628	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4998	1552593629	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
4999	1552593630	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5000	1552593631	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5001	1552593632	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5002	1552593633	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5003	1552593634	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5004	1552593635	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5005	1552593636	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5006	1552593637	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5007	1552593638	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5008	1552593639	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5009	1552593640	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5010	1552593641	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5011	1552593642	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5012	1552593643	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5013	1552593644	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5014	1552593645	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5015	1552593646	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5016	1552593647	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5017	1552593648	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5018	1552593649	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5019	1552593650	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5020	1552593651	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5021	1552593652	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5022	1552593653	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5023	1552593654	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5024	1552593655	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5025	1552593656	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5026	1552593657	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5027	1552593658	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5028	1552593659	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5029	1552593660	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5030	1552593661	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5031	1552593662	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5032	1552593662	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5033	1552593663	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5034	1552593664	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5035	1552593665	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5036	1552593666	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5037	1552593667	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5038	1552593668	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5039	1552593669	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5040	1552593670	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5041	1552593671	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5042	1552593672	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5043	1552593673	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5044	1552593674	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5045	1552593675	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5046	1552593676	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5047	1552593677	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5048	1552593678	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5049	1552593679	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5050	1552593680	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5051	1552593681	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5052	1552593682	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5053	1552593683	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5054	1552593684	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5055	1552593685	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5056	1552593686	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5057	1552593687	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5058	1552593688	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5059	1552593689	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5060	1552593690	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5061	1552593691	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5062	1552593692	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5063	1552593693	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5064	1552593694	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5065	1552593695	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5066	1552593696	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5067	1552593697	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5068	1552593698	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5069	1552593699	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5070	1552593700	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5071	1552593701	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5072	1552593702	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5073	1552593703	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5074	1552593704	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5075	1552593705	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5076	1552593706	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5077	1552593707	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5078	1552593708	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5079	1552593709	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5080	1552593710	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5081	1552593711	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5082	1552593712	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5083	1552593713	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5084	1552593714	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5085	1552593715	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5086	1552593716	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5087	1552593717	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5088	1552593718	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5089	1552593719	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5090	1552593720	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5091	1552593721	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5092	1552593722	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5093	1552593723	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5094	1552593724	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5095	1552593725	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5096	1552593726	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5097	1552593727	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5098	1552593728	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5099	1552593729	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5100	1552593731	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5101	1552593732	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5102	1552593733	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5103	1552593734	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5104	1552593735	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5105	1552593736	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5106	1552593737	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5107	1552593738	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5108	1552593739	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5109	1552593740	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5110	1552593741	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5111	1552593742	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5112	1552593743	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5113	1552593744	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5114	1552593745	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5115	1552593746	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5116	1552593747	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5117	1552593748	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5118	1552593749	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5119	1552593750	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5120	1552593751	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5121	1552593752	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5122	1552593753	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5123	1552593754	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5124	1552593755	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5125	1552593756	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5126	1552593757	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5127	1552593758	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5128	1552593759	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5129	1552593759	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5130	1552593760	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5131	1552593761	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5132	1552593762	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5133	1552593763	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5134	1552593764	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5135	1552593765	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5136	1552593766	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5137	1552593767	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5138	1552593768	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5139	1552593769	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5140	1552593770	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5141	1552593771	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5142	1552593772	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5143	1552593773	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5144	1552593774	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5145	1552593775	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5146	1552593776	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5147	1552593777	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5148	1552593778	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5149	1552593779	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5150	1552593780	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5151	1552593781	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5152	1552593782	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5153	1552593783	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5154	1552593784	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5155	1552593785	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5156	1552593786	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5157	1552593787	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5158	1552593788	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5159	1552593789	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5160	1552593790	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5161	1552593791	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5162	1552593792	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5163	1552593793	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5164	1552593794	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5165	1552593795	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5166	1552593796	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5167	1552593797	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5168	1552593798	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5169	1552593800	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5170	1552593801	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5171	1552593802	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5172	1552593803	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5173	1552593804	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5174	1552593805	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5175	1552593806	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5176	1552593807	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5177	1552593808	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5178	1552593809	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5179	1552593810	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5180	1552593811	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5181	1552593812	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5182	1552593813	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5183	1552593817	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5184	1552593818	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5185	1552593819	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5186	1552593820	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5187	1552593821	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5188	1552593822	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5189	1552593823	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5190	1552593824	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5191	1552593825	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5192	1552593826	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5193	1552593827	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5194	1552593828	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5195	1552593829	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5196	1552593830	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5197	1552593831	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5198	1552593832	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5199	1552593833	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5200	1552593834	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5201	1552593835	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5202	1552593836	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5203	1552593837	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5204	1552593838	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5205	1552593839	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5206	1552593840	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5207	1552593841	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5208	1552593842	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5209	1552593843	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5210	1552593844	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5211	1552593845	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5212	1552593846	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5213	1552593847	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5214	1552593848	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5215	1552593849	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5216	1552593850	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5217	1552593851	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5218	1552593852	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5219	1552593853	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5220	1552593854	INF179K01XC0	HDFC MUTUAL FUND CORP BD FD DIR QTLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5221	1552593855	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5222	1552593856	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5223	1552593857	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5224	1552593858	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5225	1552593859	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5226	1552593860	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5227	1552593861	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5228	1552593862	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5229	1552593863	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5230	1552593864	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5231	1552593865	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5232	1552593866	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5233	1552593867	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5234	1552593868	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5235	1552593869	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5236	1552593870	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5237	1552593871	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5238	1552593872	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5239	1552593873	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5240	1552593874	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5241	1552593875	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5242	1552593876	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5243	1552593877	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5244	1552593878	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5245	1552593879	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5246	1552593880	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5247	1552593881	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5248	1552593882	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5249	1552593883	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5250	1552593884	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5251	1552593885	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5252	1552593886	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5253	1552593887	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5254	1552593888	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5255	1552593889	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5256	1552593890	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5257	1552593891	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5258	1552593892	INF209K01VQ9	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5259	1552593893	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5260	1552593894	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5261	1552593895	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5262	1552593896	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5263	1552593897	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5264	1552593898	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5265	1552593899	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5266	1552593900	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5267	1552593901	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5268	1552593902	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5269	1552593903	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5270	1552593904	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5271	1552593905	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5272	1552593906	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5273	1552593907	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5274	1552593908	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5275	1552593909	INF582M01062	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5276	1552593910	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5277	1552593911	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5278	1552593912	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5279	1552593913	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5280	1552593914	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5281	1552593915	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5282	1552593934	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	29-Jun-26	Debit	Redemption	CA
5283	1552593938	IN8639B01022	TANFAC INDUSTRIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jun-26	Credit	Issue of shares under QIP	CA
5284	1552593947	INE448U07356	VERITAS FINANCE LIMITED SR 22B 9.05 NCD 29JU29 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
5285	1552593948	INE448U07349	VERITAS FINANCE LIMITED SR 22A 8.90 NCD 29JU28 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
5286	1552593963	IN8342T08012	NAVI FINSERV LIMITED 11.50 NCD 28NV31 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
5287	1552593969	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5288	1552593970	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5289	1552593971	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5290	1552593972	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5291	1552593973	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5292	1552593974	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5293	1552593975	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5294	1552593976	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5295	1552593977	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5296	1552593978	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5297	1552593979	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5298	1552593980	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5299	1552593981	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5300	1552593982	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5301	1552593983	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5302	1552593984	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5303	1552593985	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5304	1552593986	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5305	1552593987	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5306	1552593988	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5307	1552593989	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5308	1552593990	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5309	1552593991	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5310	1552593992	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5311	1552593993	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5312	1552593994	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5313	1552593995	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5314	1552593996	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5315	1552593997	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5316	1552593998	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
5317	1552593999	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5318	1552594000	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5319	1552594001	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5320	1552594002	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5321	1552594003	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5322	1552594004	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5323	1552594005	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5324	1552594006	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5325	1552594007	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5326	1552594008	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5327	1552594009	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5328	1552594010	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5329	1552594011	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5330	1552594012	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5331	1552594013	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5332	1552594014	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5333	1552594015	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5334	1552594016	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5335	1552594017	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5336	1552594018	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5337	1552594019	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5338	1552594020	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5339	1552594021	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5340	1552594022	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5341	1552594023	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5342	1552594024	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5343	1552594025	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5344	1552594026	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5345	1552594027	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5346	1552594028	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5347	1552594029	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5348	1552594030	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5349	1552594031	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5350	1552594032	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5351	1552594033	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5352	1552594034	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5353	1552594035	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5354	1552594036	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5355	1552594037	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5356	1552594038	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5357	1552594039	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5358	1552594040	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5359	1552594041	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5360	1552594042	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5361	1552594043	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5362	1552594044	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5363	1552594045	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5364	1552594046	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5365	1552594047	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5366	1552594048	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5367	1552594049	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5368	1552594050	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5369	1552594051	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5370	1552594052	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5371	1552594053	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5372	1552594054	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5373	1552594055	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5374	1552594056	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5375	1552594057	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5376	1552594058	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5377	1552594059	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5378	1552594060	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5379	1552594061	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5380	1552594062	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5381	1552594063	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	29-Jun-26	Credit	Allotment	CA
5382	1552594064	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5383	1552594065	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5384	1552594066	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5385	1552594067	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5386	1552594068	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5387	1552594073	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5388	1552594074	INF082J01184	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5389	1552594075	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5390	1552594076	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5391	1552594077	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5392	1552594078	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5393	1552594079	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5394	1552594080	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5395	1552594081	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5396	1552594082	INF0GCD01248	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN MTHYDVPY IDCW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5397	1552594083	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5398	1552594084	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5399	1552594085	INF0GCD01578	TRUST MUTUAL FUND CORP BD FD-DR PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5400	1552594086	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5401	1552594087	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5402	1552594088	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5403	1552594089	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5404	1552594090	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5405	1552594091	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5406	1552594092	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5407	1552594093	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5408	1552594094	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5409	1552594095	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5410	1552594096	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5411	1552594097	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5412	1552594098	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5413	1552594099	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5414	1552594100	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5415	1552594101	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5416	1552594102	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5417	1552594103	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5418	1552594104	INF205K01JX8	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5419	1552594105	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5420	1552594106	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5421	1552594107	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5422	1552594108	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5423	1552594109	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5424	1552594110	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5425	1552594111	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5426	1552594112	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5427	1552594113	INF2F0001164	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-MONTHLYIDCWPYT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5428	1552594114	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5429	1552594115	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5430	1552594116	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5431	1552594117	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5432	1552594118	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5433	1552594119	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5434	1552594120	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5435	1552594121	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5436	1552594122	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5437	1552594123	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5438	1552594124	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5439	1552594125	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5440	1552594126	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5441	1552594127	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5442	1552594128	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5443	1552594129	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5444	1552594130	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5445	1552594131	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5446	1552594132	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5447	1552594133	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5448	1552594134	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5449	1552594135	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5450	1552594136	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5451	1552594137	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5452	1552594138	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5453	1552594139	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5454	1552594140	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5455	1552594141	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5456	1552594142	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5457	1552594143	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5458	1552594144	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5459	1552594145	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5460	1552594146	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5461	1552594147	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5462	1552594148	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5463	1552594149	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5464	1552594150	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5465	1552594151	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5466	1552594152	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5467	1552594153	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5468	1552594154	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5469	1552594155	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5470	1552594156	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5471	1552594157	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5472	1552594158	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5473	1552594159	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5474	1552594160	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5475	1552594161	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5476	1552594162	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5477	1552594163	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5478	1552594164	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5479	1552594165	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5480	1552594166	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5481	1552594167	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5482	1552594168	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5483	1552594169	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5484	1552594170	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5485	1552594171	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5486	1552594172	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5487	1552594180	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5488	1552594181	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5489	1552594182	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5490	1552594183	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5491	1552594184	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5492	1552594185	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5493	1552594186	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5494	1552594187	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5495	1552594188	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5496	1552594189	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5497	1552594190	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5498	1552594191	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5499	1552594192	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5500	1552594193	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5501	1552594194	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5502	1552594195	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5503	1552594196	INF760K01EB9	CANARA ROBECO MUTUAL FUND DYNAMIC BDFD DR IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5504	1552594197	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5505	1552594198	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5506	1552594199	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5507	1552594200	INF760K01KG5	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5508	1552594201	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5509	1552594202	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5510	1552594203	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5511	1552594204	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5512	1552594205	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5513	1552594206	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5514	1552594207	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5515	1552594208	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5516	1552594209	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5517	1552594210	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5518	1552594211	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5519	1552594212	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5520	1552594213	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5521	1552594214	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5522	1552594215	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5523	1552594216	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5524	1552594217	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5525	1552594218	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5526	1552594219	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5527	1552594220	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5528	1552594221	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5529	1552594222	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5530	1552594223	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5531	1552594224	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5532	1552594225	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5533	1552594226	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5534	1552594227	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5535	1552594228	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5536	1552594229	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5537	1552594230	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5538	1552594231	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5539	1552594232	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5540	1552594233	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5541	1552594234	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5542	1552594235	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5543	1552594236	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5544	1552594237	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5545	1552594238	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5546	1552594239	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5547	1552594240	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5548	1552594241	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5549	1552594242	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5550	1552594243	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5551	1552594244	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5552	1552594245	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5553	1552594246	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5554	1552594247	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5555	1552594248	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5556	1552594249	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5557	1552594250	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5558	1552594251	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5559	1552594252	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5560	1552594253	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5561	1552594254	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5562	1552594255	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5563	1552594256	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5564	1552594257	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5565	1552594258	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5566	1552594259	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5567	1552594260	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5568	1552594261	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5569	1552594262	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5570	1552594263	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5571	1552594264	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5572	1552594265	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5573	1552594266	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5574	1552594267	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5575	1552594268	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5576	1552594269	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5577	1552594270	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5578	1552594271	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5579	1552594272	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5580	1552594273	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5581	1552594274	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5582	1552594275	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5583	1552594276	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5584	1552594277	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5585	1552594278	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5586	1552594279	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5587	1552594280	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5588	1552594281	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5589	1552594282	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5590	1552594283	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5591	1552594284	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5592	1552594285	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5593	1552594286	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5594	1552594287	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5595	1552594288	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5596	1552594289	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5597	1552594290	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5598	1552594291	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5599	1552594292	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5600	1552594293	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5601	1552594294	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5602	1552594295	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5603	1552594296	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5604	1552594297	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5605	1552594298	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5606	1552594299	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5607	1552594300	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5608	1552594301	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5609	1552594302	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5610	1552594303	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5611	1552594304	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5612	1552594305	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5613	1552594306	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5614	1552594307	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5615	1552594308	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5616	1552594309	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5617	1552594310	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5618	1552594311	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5619	1552594312	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5620	1552594313	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5621	1552594314	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5622	1552594315	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5623	1552594316	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5624	1552594317	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5625	1552594318	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5626	1552594319	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5627	1552594320	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5628	1552594321	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5629	1552594322	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5630	1552594323	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5631	1552594324	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5632	1552594325	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5633	1552594326	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5634	1552594327	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5635	1552594328	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5636	1552594329	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5637	1552594330	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5638	1552594331	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5639	1552594332	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5640	1552594333	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5641	1552594334	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5642	1552594335	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5643	1552594336	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5644	1552594337	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5645	1552594338	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5646	1552594339	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5647	1552594340	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5648	1552594341	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5649	1552594342	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5650	1552594343	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5651	1552594344	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5652	1552594345	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5653	1552594346	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5654	1552594347	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5655	1552594348	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5656	1552594349	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5657	1552594350	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5658	1552594351	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5659	1552594352	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5660	1552594353	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5661	1552594354	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5662	1552594355	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5663	1552594356	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5664	1552594357	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5665	1552594358	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5666	1552594359	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5667	1552594360	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5668	1552594361	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5669	1552594362	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5670	1552594363	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5671	1552594364	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5672	1552594365	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5673	1552594366	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5674	1552594367	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5675	1552594368	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5676	1552594369	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5677	1552594370	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5678	1552594371	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5679	1552594372	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5680	1552594373	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5681	1552594374	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5682	1552594375	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5683	1552594376	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5684	1552594377	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5685	1552594378	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5686	1552594379	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5687	1552594380	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5688	1552594381	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5689	1552594382	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5690	1552594383	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5691	1552594384	INF00XX01861	ITI MUTUAL FUND BANKING & PSU DEBT FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5692	1552594385	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5693	1552594386	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5694	1552594387	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5695	1552594388	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5696	1552594389	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5697	1552594390	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5698	1552594391	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5699	1552594392	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5700	1552594393	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5701	1552594394	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5702	1552594395	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5703	1552594396	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5704	1552594397	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5705	1552594398	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5706	1552594399	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5707	1552594400	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5708	1552594401	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5709	1552594402	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5710	1552594403	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5711	1552594404	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5712	1552594405	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5713	1552594406	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5714	1552594407	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5715	1552594408	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5716	1552594409	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5717	1552594410	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5718	1552594411	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5719	1552594412	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5720	1552594413	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5721	1552594414	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5722	1552594415	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5723	1552594416	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5724	1552594417	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5725	1552594418	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5726	1552594419	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5727	1552594420	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5728	1552594421	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5729	1552594422	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5730	1552594423	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5731	1552594424	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5732	1552594425	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5733	1552594426	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5734	1552594427	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5735	1552594428	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5736	1552594429	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5737	1552594430	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5738	1552594431	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5739	1552594432	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5740	1552594433	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5741	1552594434	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5742	1552594435	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5743	1552594436	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5744	1552594437	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5745	1552594438	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5746	1552594439	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5747	1552594440	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5748	1552594441	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5749	1552594442	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5750	1552594443	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5751	1552594444	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5752	1552594445	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5753	1552594446	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5754	1552594447	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5755	1552594448	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5756	1552594449	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5757	1552594450	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5758	1552594451	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5759	1552594452	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5760	1552594453	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5761	1552594454	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5762	1552594455	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5763	1552594456	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5764	1552594457	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5765	1552594458	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5766	1552594459	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5767	1552594460	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5768	1552594461	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5769	1552594462	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5770	1552594463	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5771	1552594464	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5772	1552594465	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5773	1552594466	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5774	1552594467	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5775	1552594468	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5776	1552594469	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5777	1552594470	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5778	1552594471	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5779	1552594472	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5780	1552594473	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5781	1552594474	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5782	1552594475	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5783	1552594476	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5784	1552594477	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5785	1552594478	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5786	1552594479	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5787	1552594480	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5788	1552594481	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5789	1552594482	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5790	1552594483	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5791	1552594484	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5792	1552594485	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5793	1552594486	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5794	1552594487	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5795	1552594488	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5796	1552594489	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5797	1552594490	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5798	1552594491	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5799	1552594492	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5800	1552594493	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5801	1552594494	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5802	1552594495	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5803	1552594496	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5804	1552594497	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5805	1552594498	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5806	1552594499	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5807	1552594500	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5808	1552594501	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5809	1552594502	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5810	1552594503	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5811	1552594504	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5812	1552594505	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5813	1552594506	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5814	1552594507	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5815	1552594508	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5816	1552594509	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5817	1552594510	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5818	1552594511	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA

5819	1552594512	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5820	1552594513	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5821	1552594514	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5822	1552594515	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5823	1552594516	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5824	1552594517	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5825	1552594518	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5826	1552594519	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5827	1552594520	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5828	1552594521	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5829	1552594522	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5830	1552594699	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5831	1552594700	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5832	1552594701	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5833	1552594702	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5834	1552594703	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5835	1552594704	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	29-Jun-26	Credit	Allotment	CA
5836	1552594710	INE11BM07016	LENEXIS FOODWORKS PRIVATE LIMITED 13.18 NCD 01JU29 FVRS10LACS	Debentures	29-Jun-26	Credit	Allotment	CA
5837	1552594719	INE918T07194	HERO WIND ENERGY PRIVATE LIMITED 9.75 NCD 16JU29 FVRS25LAC	Debentures	29-Jun-26	Credit	Allotment	CA
5838	1552594815	INE1DTU01010	IMARTICUS LEARNING PRIVATE LIMITED EQ	Equity Shares	29-Jun-26	Credit	Private Placement	CA
5839	1552594840	IN803K307024	SATIN FINSERV LIMITED 10.25 NCD 20MR28 FVRS10000	Debentures	29-Jun-26	Credit	Allotment	CA
5840	1552594841	INE0BVO01015	CULT.FIT PRIVATE LIMITED EQ	Equity Shares	29-Jun-26	Credit	Bonus Issue	CA
5841	1552594849	INE151A14313	TATA COMMUNICATIONS LIMITED 91D CP 28SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5842	1552594850	INE0T2V14129	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 85D CP 22SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5843	1552594851	INE879F14NG1	INFINA FINANCE PRIVATE LIMITED 91D CP 28SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5844	1552594852	INE530B14HU2	IIFL FINANCE LIMITED 91D CP 08SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5845	1552594853	INE389H14MP0	KEC INTERNATIONAL LIMITED 88D CP 25SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5846	1552594854	INE460M14875	SEIL ENERGY INDIA LIMITED 73D CP 10SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5847	1552594855	INE282H14139	JIO CREDIT LIMITED 30D CP 29JUL26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5848	1552594856	INE233A149H1	GODREJ INDUSTRIES LIMITED 91D CP 28SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5849	1552594857	INE992M14ID5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 22JUN27	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5850	1552594859	INE03W114732	ARKA FINCAP LIMITED 88D CP 25SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5851	1552594860	INE530B14HA4	IIFL FINANCE LIMITED 184D CP 25SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5852	1552594861	INE094A14KG4	HINDUSTAN PETROLEUM CORPORATION LIMITED 88D CP 25SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5853	1552594867	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	29-Jun-26	Credit	Allotment	CA
5854	1552594868	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Jun-26	Credit	Allotment	CA
5855	1552594869	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	29-Jun-26	Credit	Allotment	CA
5856	1552594870	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	29-Jun-26	Credit	Allotment	CA
5857	1552594871	INE976I14RQ9	TATA CAPITAL LIMITED 91D CP 28SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5858	1552594873	INE976I14RR7	TATA CAPITAL LIMITED 256D CP 12MAR27	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5859	1552594875	INE212K14EN0	SBICAP SECURITIES LIMITED 91D CP 28SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5860	1552594876	INE723X14NQ3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 35D CP 03AUG26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5861	1552594877	INE723X14NP5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 150D CP 26NOV26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5862	1552594878	INE756I14GJ3	HDB FINANCIAL SERVICES LIMITED 40D CP 04AUG26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5863	1552594929	INE966H13030	ZEE MEDIA CORPORATION LIMITED WARRANTS 25DC27	Warrants	29-Jun-26	Credit	Allotment	CA
5864	1552594931	INE589A14447	NLC INDIA LIMITED 91D CP 28SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5865	1552594943	INE0P1414071	VIVRITI CAPITAL LIMITED 178D CP 24DEC26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5866	1552594946	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	29-Jun-26	Credit	Allotment	CA
5867	1552594947	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	29-Jun-26	Credit	Allotment	CA

5868	1552594948	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	29-Jun-26	Credit	Allotment	CA
5869	1552594949	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	29-Jun-26	Credit	Allotment	CA
5870	1552594950	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	29-Jun-26	Credit	Allotment	CA
5871	1552594951	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	29-Jun-26	Credit	Allotment	CA
5872	1552594952	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	29-Jun-26	Credit	Allotment	CA
5873	1552594953	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	29-Jun-26	Credit	Allotment	CA
5874	1552594954	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Jun-26	Credit	Allotment	CA
5875	1552594955	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	29-Jun-26	Credit	Allotment	CA
5876	1552594956	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Jun-26	Credit	Allotment	CA
5877	1552594957	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	29-Jun-26	Credit	Allotment	CA
5878	1552594958	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Jun-26	Credit	Allotment	CA
5879	1552594959	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	29-Jun-26	Credit	Allotment	CA
5880	1552594960	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Jun-26	Credit	Allotment	CA
5881	1552594961	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	29-Jun-26	Credit	Allotment	CA
5882	1552594962	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	29-Jun-26	Credit	Allotment	CA
5883	1552594963	INF336L01RX2	HSBC MUTUAL FUND HSBC GOLD ETF	Units	29-Jun-26	Credit	Allotment	CA
5884	1552594964	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	29-Jun-26	Credit	Allotment	CA
5885	1552594975	INE01C314FF3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20JUL26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5886	1552594976	INE700G14UH0	HDFC SECURITIES LIMITED 47D CP 27JUL26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5887	1552594977	INE316W07146	HERO SOLAR ENERGY PRIVATE LIMITED 9.70 NCD 25JU30 FVRS25LAC	Debentures	29-Jun-26	Credit	Allotment	CA
5888	1552594980	INE734I07123	FINKURVE FINANCIAL SERVICES LIMITED TR I 11.55 NCD 17AP29 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
5889	1552594997	INE814O14176	NEOGROWTH CREDIT PRIVATE LIMITED 70D CP 07SEP26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5890	1552595001	INE1QWF07089	GREAVES FINANCE LIMITED SR II 10.50 NCD 29SP28 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
5891	1552595002	INE1QWF07071	GREAVES FINANCE LIMITED SR 1 10.50 NCD 29JU28 FVRS1LAC	Debentures	29-Jun-26	Credit	Allotment	CA
5892	1552595013	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	29-Jun-26	Debit	Partial Redemption	CA
5893	1552595014	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	29-Jun-26	Credit	Allotment	CA
5894	1552595015	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Jun-26	Credit	Allotment	CA
5895	1552595016	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	29-Jun-26	Credit	Allotment	CA
5896	1552595017	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	29-Jun-26	Credit	Allotment	CA
5897	1552595018	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Jun-26	Credit	Allotment	CA
5898	1552595019	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	29-Jun-26	Credit	Allotment	CA
5899	1552595020	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-Jun-26	Credit	Allotment	CA
5900	1552595021	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	29-Jun-26	Credit	Allotment	CA
5901	1552595022	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	29-Jun-26	Credit	Allotment	CA
5902	1552595023	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	29-Jun-26	Credit	Allotment	CA
5903	1552595024	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	29-Jun-26	Credit	Allotment	CA
5904	1552595025	INF174KA1XS6	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF---	Units	29-Jun-26	Credit	Allotment	CA
5905	1552595026	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	29-Jun-26	Credit	Allotment	CA
5906	1552595027	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Jun-26	Credit	Allotment	CA
5907	1552595028	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	29-Jun-26	Credit	Allotment	CA
5908	1552595029	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	29-Jun-26	Credit	Allotment	CA
5909	1552595030	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	29-Jun-26	Credit	Allotment	CA
5910	1552595031	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	29-Jun-26	Credit	Allotment	CA
5911	1552595035	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	29-Jun-26	Credit	Allotment	CA
5912	1552595036	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	29-Jun-26	Credit	Allotment	CA
5913	1552595037	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	29-Jun-26	Credit	Allotment	CA
5914	1552595039	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	29-Jun-26	Credit	Allotment	CA
5915	1552595041	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Jun-26	Credit	Allotment	CA
5916	1552595042	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	29-Jun-26	Credit	Allotment	CA

5917	1552595043	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Jun-26	Credit	Allotment	CA
5918	1552595044	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	29-Jun-26	Credit	Allotment	CA
5919	1552595047	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	29-Jun-26	Credit	Allotment	CA
5920	1552595050	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	29-Jun-26	Credit	Allotment	CA
5921	1552595059	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	29-Jun-26	Credit	Allotment	CA
5922	1552595087	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	29-Jun-26	Credit	Allotment	CA
5923	1552595088	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	29-Jun-26	Credit	Allotment	CA
5924	1552595693	INE0GOL14190	INDIFI CAPITAL PRIVATE LIMITED 120D CP 27OCT26	Commercial Paper	29-Jun-26	Credit	Allotment	CA
5925	1552595696	INE206N20018	RAVINDRA ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Jun-26	Debit	Rights Issue	CA
5926	1552595697	IN8206N01017	RAVINDRA ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Credit	Rights Issue	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.07.03 16:08:55 +05'30'

Rakesh Mehta
Vice President