

Circular No.: NSDL/PS/2026/1660

Date: July 07, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	01-Jul-26	Debit	Redemption	ACA
2	1006885262	INE202C01010	THE SIRPUR PAPER MILLS LIMITED EQ.	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
3	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
5	1007617387	INE421F01027	AEONIAN INVESTMENTS COMPANY LIMITED EQ NEW	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
6	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	01-Jul-26	Debit	Redemption	ACA
7	1008059994	INE624A01019	SANDVIK COROMANT INDIA PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
8	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS.	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
9	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED RES-EQ PP	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-Jul-26	Debit	Redemption	ACA
11	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
13	1055615327	INE924K01012	ADHUNIK POWER & NATURAL RESOURCES LTD EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
14	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
15	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM	Preference Shares	01-Jul-26	Debit	Redemption	ACA
16	1179574682	INE146I01016	AMALGAM STEEL & POWER LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
17	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
18	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
19	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
20	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Jul-26	Debit	Redemption	ACA
21	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
22	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE.	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
23	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ	Equity Shares	01-Jul-26	Debit	Scheme of Arrangement	ACA
24	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
25	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
26	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE.	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
27	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
28	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	01-Jul-26	Debit	Redemption	ACA
29	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
30	1387009125	INE121A07RG4	CHOLAMANDALAM INVESTMENT AND FINANCE	Debentures	01-Jul-26	Debit	Redemption	ACA
31	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
32	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES -	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
33	1403300206	INE502D20011	TRANS INDIA HOUSE IMPEX LIMITED RES - EQ RS.	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
34	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
35	1418733523	INE592B20016	T T LIMITED RES - EQ RS. 1/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
36	1419633198	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25	Debentures	01-Jul-26	Debit	Redemption	ACA
37	1450289281	INE748C20012	3I INFOTECH LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
38	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	01-Jul-26	Debit	Redemption	ACA
39	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED RES - EQ PP RE.	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
40	1472548557	INE244B20022	PATEL ENGINEERING LIMITED RES - EQ RS. 1/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
41	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
42	1481984080	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26	Debentures	01-Jul-26	Debit	Redemption	ACA
43	1486794688	INE342T07528	NAVI FINSERV LIMITED TR B 10.40 NCD 13FB26	Debentures	01-Jul-26	Debit	Redemption	ACA
44	1491662366	INE860H07CL4	ADITYA BIRLA CAPITAL LIMITED SR-W3 8.85 NCD	Debentures	01-Jul-26	Debit	Redemption	ACA

45	1510024815	INE505D01014	GOLDCREST CORPORATION LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
46	1512161498	INE788D20016	BCC FUBA INDIA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
47	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
48	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
49	1534335341	INE07Y107220	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 NCD 09JU26 FVRS10LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
50	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
51	1541114754	INE274R07AQ0	CENTRUM RETAIL SERVICES LIMITED SR 07 21.14 NCD 22JU26 FVRS1LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
52	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
53	1553382789	INE503B01021	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
54	1553382789	IN8503B01020	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
55	1553382799	INE121D01036	SYSCEM (INDIA) LIMITED EQ NEW FV RS. 10/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
56	1553382799	IN8121D01027	SYSCEM (INDIA) LIMITED EQ NEW FV RS. 10/- LISTING TRADG APRVL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
57	1553382808	INE05Y608036	PRIMACY INDUSTRIES PRIVATE LIMITED SR A 0.01 CCD 12OT26 FVRS100	Debentures	01-Jul-26	Debit	Conversion of debentures into equity shares	ACA
58	1553382808	INE05Y601015	PRIMACY INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Conversion of debentures into equity shares	ACA
59	1553382812	INE05RZ07016	GREEN GOLD ANIMATION PRIVATE LIMITED 7 LOA 15JU26 FVRS1LAC	Debentures	01-Jul-26	Debit	Restructuring	ACA
60	1553382812	INE05RZ07032	GREEN GOLD ANIMATION PRIVATE LIMITED 7 NCD 15SP26 FVRS1LAC	Debentures	01-Jul-26	Credit	Restructuring	ACA
61	1553382814	INE1JEM08029	EBONO PRIVATE LIMITED 0.0010 CCD 01AP27 FVRS100	Debentures	01-Jul-26	Credit	Restructuring	ACA
62	1553382814	INE1JEM08011	EBONO PRIVATE LIMITED 0.0010 CCD 15AP30 FVRS100	Debentures	01-Jul-26	Debit	Restructuring	ACA
63	1553383591	INE911T13023	KRANTI INDUSTRIES LIMITED WARRANTS 23AP26	Warrants	01-Jul-26	Debit	Forfeiture of securities	ACA
64	1553383627	INE692A16JQ1	UNION BANK OF INDIA CD 25JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
65	1553383633	INE238AD6AZ4	AXIS BANK LIMITED CD 25JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
66	1553383636	INE528C01018	UVS HOSPITALITY AND SERVICES LIMITED EQ	Equity Shares	01-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
67	1553383636	INE528C01018	UVS HOSPITALITY AND SERVICES LIMITED EQ	Equity Shares	01-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
68	1553383636	IN8528C01017	UVS HOSPITALITY AND SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
69	1553383636	IN8528C01017	UVS HOSPITALITY AND SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
70	1553383643	INE084A16FV9	BANK OF INDIA CD 25JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
71	1553383648	INE160A16VA8	PUNJAB NATIONAL BANK CD 29JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
72	1553383658	INE0KZX07023	INFOPARK PROPERTIES LIMITED SR I RR NCD 19JU39 FVRS1LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
73	1553383662	INE491A16136	CITY UNION BANK LIMITED CD 25JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
74	1553383663	INE0TO808091	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 OCD 18DC33 FVRS1000	Debentures	01-Jul-26	Credit	Restructuring	ACA
75	1553383663	INE0TO808026	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 11 CCD 18DC33 FVRS1000	Debentures	01-Jul-26	Debit	Restructuring	ACA
76	1553383664	INE0TO808125	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 OCD 12MR33 FVRS1000	Debentures	01-Jul-26	Credit	Restructuring	ACA
77	1553383664	INE0TO808034	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 11 CCD 12MR33 FVRS1000	Debentures	01-Jul-26	Debit	Restructuring	ACA
78	1553383665	INE0TO808109	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 OCD 27SP33 FVRS1000	Debentures	01-Jul-26	Credit	Restructuring	ACA
79	1553383665	INE0TO808067	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 11 CCD 27SP33 FVRS1000	Debentures	01-Jul-26	Debit	Restructuring	ACA
80	1553383671	INE0TO808117	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 OCD 20JU33 FVRS1000	Debentures	01-Jul-26	Credit	Restructuring	ACA
81	1553383671	INE0TO808059	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 11 CCD 20JU33 FVRS1000	Debentures	01-Jul-26	Debit	Restructuring	ACA
82	1553383673	INE0TO808133	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 OCD 11DC32 FVRS1000	Debentures	01-Jul-26	Credit	Restructuring	ACA
83	1553383673	INE0TO808042	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 11 CCD 11DC32 FVRS1000	Debentures	01-Jul-26	Debit	Restructuring	ACA
84	1553383675	INE0TO808141	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 OCD 16DC31 FVRS1000	Debentures	01-Jul-26	Credit	Restructuring	ACA
85	1553383675	INE0TO808018	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 11 CCD 16DC31 FVRS1000	Debentures	01-Jul-26	Debit	Restructuring	ACA
86	1553387771	INE040A16HB9	HDFC BANK LIMITED CD 24JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
87	1553387774	INE679A16433	CSB BANK LIMITED CD 26JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
88	1553387775	INE608A16TD4	PUNJAB AND SIND BANK CD 23JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
89	1553387782	INE448U07323	VERITAS FINANCE LIMITED SR 14 8.50 NCD 23JU28 FVRS10LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
90	1553387795	INE206N20018	RAVINDRA ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Jul-26	Debit	Extinguishment	ACA
91	1553387819	INE0U9R15027	RETAIL INOVATION TRUST SERIES B PTC 23FEB24	Securitised Instruments	01-Jul-26	Debit	Redemption	ACA

92	1553387820	INE0U9R15019	RETAIL INOVATION TRUST SERIES A PTC 23FEB34	Securitized Instruments	01-Jul-26	Debit	Redemption	ACA
93	1553387923	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26	Units	01-Jul-26	Debit	Redemption	ACA
94	1553387925	INF200KA1W42	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26	Units	01-Jul-26	Debit	Redemption	ACA
95	1553387926	INF200KA1W59	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26	Units	01-Jul-26	Debit	Redemption	ACA
96	1553387927	INF200KA1W67	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26	Units	01-Jul-26	Debit	Redemption	ACA
97	1553387929	INF200KA1W75	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26	Units	01-Jul-26	Debit	Redemption	ACA
98	1553387930	INF200KA1W83	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26	Units	01-Jul-26	Debit	Redemption	ACA
99	1553387931	INF200KA1X09	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26	Units	01-Jul-26	Debit	Redemption	ACA
100	1553388040	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	01-Jul-26	Credit	ESOP	ACA
101	1553388040	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
102	1553388041	INE052U01011	CLEANSOLAR RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Debit	Scheme of Amalgamation	ACA
103	1553388042	INE548W01014	DIVINE SOLREN PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Debit	Scheme of Amalgamation	ACA
104	1553388052	INF204KC1154	NIPPON INDIA MUTUAL FUND FMP - XLIII - SR 1 - GRW -GRW	Units	01-Jul-26	Debit	Redemption	ACA
105	1553388078	INF204KC1162	NIPPON INDIA MUTUAL FUND FMP - XLIII - SR 1 - IDCW PYT	Units	01-Jul-26	Debit	Redemption	ACA
106	1553388080	INF204KC1170	NIPPON INDIA MUTUAL FUND FMP - XLIII - SR 1 - DR GRW -GRW	Units	01-Jul-26	Debit	Redemption	ACA
107	1553388084	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	Equity Shares	01-Jul-26	Credit	Issue of shares under QIP	ACA
108	1553388084	IN8880J01017	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Jul-26	Debit	Issue of shares under QIP	ACA
109	1553388086	INE551W16CB0	UJJIVAN SMALL FINANCE BANK LIMITED CD 29JUN26	Certificate of Deposit	01-Jul-26	Debit	Redemption	ACA
110	1553388112	INE324X13021	SARVESHWAR FOODS LIMITED WARRANTS 24JN26	Warrants	01-Jul-26	Debit	Forfeiture of securities	ACA
111	1553388114	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	01-Jul-26	Credit	ESOP	ACA
112	1553388114	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
113	1553388121	IN80HLU01019	ONE MOBIKWIK SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
114	1553388121	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
115	1553388716	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
116	1553388716	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
117	1553388718	INE0C0E07GB0	INDEL CORPORATION PRIVATE LIMITED SR DXLVIII2025 OPIV 10.50 NCD 13MY30 FVRS1000	Debentures	01-Jul-26	Debit	Redemption	ACA
118	1553388719	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
119	1553388719	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
120	1553388720	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	01-Jul-26	Credit	ESOP	ACA
121	1553388720	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
122	1553388725	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
123	1553388725	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
124	1553388726	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
125	1553388726	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
126	1553388728	INE206N01018	RAVINDRA ENERGY LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	ACA
127	1553388728	IN8206N01017	RAVINDRA ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	Rights Issue	ACA
128	1553388730	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	01-Jul-26	Credit	ESOP	ACA
129	1553388730	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
130	1553388771	IN8119A01019	BALRAMPUR CHINI MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	Preferential Allotment	ACA
131	1553388771	IN8119A01019	BALRAMPUR CHINI MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	Preferential Allotment	ACA
132	1553388771	INE119A01028	BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	Equity Shares	01-Jul-26	Credit	Preferential Allotment	ACA
133	1553388771	INE119A01028	BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	Equity Shares	01-Jul-26	Credit	Preferential Allotment	ACA
134	1553389071	INE947Q01028	LAURUS LABS LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
135	1553389071	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
136	1553389172	INE0M4603016	TELEKONNECTORS LIMITED PREF 05AG25	Preference Shares	01-Jul-26	Debit	Reclassification	ACA
137	1553389172	INE0M4603024	TELEKONNECTORS LIMITED PREF 05AG27	Preference Shares	01-Jul-26	Credit	Reclassification	ACA
138	1553389173	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
139	1553389173	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
140	1553389374	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	01-Jul-26	Credit	ESOP	ACA

141	1553389374	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
142	1553389412	INE0UIZ01018	BLACKBUCK LIMITED EQ	Equity Shares	01-Jul-26	Credit	ESOP	ACA
143	1553389412	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
144	1553389428	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	01-Jul-26	Debit	ESOP	ACA
145	1553389428	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Jul-26	Credit	ESOP	ACA
146	1553389456	IN8414G07117	MUTHOOT FINANCE LIMITED 7.85 NCD 22FB29 FVRS1LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
147	1553389456	INE414G07JU8	MUTHOOT FINANCE LIMITED 7.85 NCD 22FB29 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	ACA
148	1553392801	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	Equity Shares	01-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
149	1553392801	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
150	1553409867	INE996U14251	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 67D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
151	1553469823	INE518W01017	ADANI GREEN TECHNOLOGY LIMITED EQ	Equity Shares	01-Jul-26	Debit	Scheme of Amalgamation	ACA
152	1553525993	IN8741X07019	EQUINOX INDIA INFRAESTATE LIMITED SR I TR II 13.50 NCD 31MR31 FVRS1LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
153	1553525993	INE741X07093	EQUINOX INDIA INFRAESTATE LIMITED SR I TR II 13.50 NCD 31MR31 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	ACA
154	1553548851	INE489L14819	IIFL CAPITAL SERVICES LIMITED 83D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
155	1553563866	INE423A14YU7	ADANI ENTERPRISES LIMITED 181D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
156	1553569562	INE389H14MH7	KEC INTERNATIONAL LIMITED 70D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
157	1553571060	INE530B14HD8	IIFL FINANCE LIMITED 75D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
158	1553576593	INE763G14I16	ICICI SECURITIES LIMITED 54D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
159	1553589364	INE066R14911	YES SECURITIES (INDIA) LIMITED 272D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
160	1553654303	IN8342T08012	NAVI FINSERV LIMITED 11.50 NCD 28NV31 FVRS1LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
161	1553654303	INE342T08096	NAVI FINSERV LIMITED 11.50 NCD 28NV31 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	ACA
162	1553668349	INE0U4114017	BLUSPRING ENTERPRISES LIMITED 21D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
163	1553675494	INE01HV14AB9	VIVRITI CAPITAL LIMITED 265D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
164	1553677401	IN8674K07050	ADITYA BIRLA CAPITAL LIMITED SR C1 8.26 NCD 16JU31 FVRS1LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
165	1553677401	INE674K07143	ADITYA BIRLA CAPITAL LIMITED SR C1 8.26 NCD 16JU31 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	ACA
166	1553679592	INE508G14IG4	TIME TECHNOPLAST LIMITED 182D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
167	1553684653	IN8197P07036	A. K. CAPITAL FINANCE LIMITED 8.95 NCD 17AP28 FVRS1LAC	Debentures	01-Jul-26	Debit	Redemption	ACA
168	1553684653	INE197P07474	A. K. CAPITAL FINANCE LIMITED 8.95 NCD 17AP28 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	ACA
169	1553685522	INE0U4714097	DIGITIDE SOLUTIONS LIMITED 22D CP 30JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
170	1553735466	INE041A14134	DHAMPUR SUGAR MILLS LIMITED 75D CP 29JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
171	1553737056	INE700G14TB5	HDFC SECURITIES LIMITED 91D CP 29JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
172	1553739921	INE018A14LW8	LARSEN AND TOUBRO LIMITED 27D CP 29JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
173	1553742898	INE342T14GB6	NAVI FINSERV LIMITED 90D CP 25JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
174	1553838491	INE702C14CY8	APL APOLLO TUBES LIMITED 64D CP 25JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
175	1553840529	INE823G14BG2	J. K. CEMENT LIMITED. 63D CP 25JUN26	Commercial Paper	01-Jul-26	Debit	Redemption	ACA
176	1553885613	INE518W08012	ADANI GREEN TECHNOLOGY LIMITED SR-I LOA 29MR37 FVRS100	Debentures	01-Jul-26	Debit	Redemption	ACA
177	1553885636	IN9304E01018	MANTRA CAPITAL LIMITED EQ PP RS 8/-	Equity Shares	01-Jul-26	Debit	Forfeiture of securities	ACA
178	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	01-Jul-26	Debit	Capital Reduction	ACA
179	1553382777	INE0NT203021	SIMPLEENERGY PRIVATE LIMITED 0.001% SERIES X PREF 28AP46	Preference Shares	01-Jul-26	Credit	Private Placement	CA
180	1553382778	INE0NT203021	SIMPLEENERGY PRIVATE LIMITED 0.001% SERIES X PREF 28AP46	Preference Shares	01-Jul-26	Credit	Private Placement	CA
181	1553382793	INE1KDX04017	APPIAN PROPERTIES PRIVATE LIMITED 0.01% PREF 30SP44	Preference Shares	01-Jul-26	Credit	Private Placement	CA
182	1553382794	INE2G1I03033	COOKD VENTURES PRIVATE LIMITED 0.001% PRE SERIES A PREF 10NV45	Preference Shares	01-Jul-26	Credit	Private Placement	CA
183	1553382795	INE0LFC03018	U-SOLAR CLEAN ENERGY SOLUTIONS PRIVATE LIMITE 0.1% SERIES A PREF 31OT27	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
184	1553382796	INE2VJS01015	RUBICS CORPORATION PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
185	1553382820	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Jul-26	Credit	ESOP	CA
186	1553382820	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Jul-26	Debit	ESOP	CA
187	1553383565	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	ESOP	CA
188	1553383580	INE1AOG07013	ASANDAS AND SONS PRIVATE LIMITED NCD 16JU30 FVRS5CR	Debentures	01-Jul-26	Credit	Allotment	CA
189	1553383595	INE2PG203014	DELECTRIK SYSTEMS PRIVATE LIMITED 0.001% PREF 31DC43	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA

190	1553383603	INE25BB07027	NARENDRA FINANCE CO PVT LTD 17 NCD 30SP26 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
191	1553383610	INE101901010	3A CAPITAL SERVICES LIMITED EQ	Equity Shares	01-Jul-26	Credit	Bonus Issue	CA
192	1553383615	INE0RJH13015	RAMDEVBABA SOLVENT LIMITED WARRANTS 14AG26	Warrants	01-Jul-26	Credit	Allotment	CA
193	1553383642	INE2FQZ01018	APURVA NATVAR PARIKH & CO PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Scheme of Arrangement	CA
194	1553383654	INE2IYO01010	ALPHONSO STEEL PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Bonus Issue	CA
195	1553383659	INE106O01018	YAJUR COMMODITIES LIMITED EQ	Equity Shares	01-Jul-26	Debit	Cancellation of Cross Holdings.	CA
196	1553383677	INE02J201016	AMALGAM STEEL PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
197	1553383680	INE1PUV03057	DATA SCIENCE WIZARDS PRIVATE LIMITED 0.001% CLASS C PREF 09AP45	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
198	1553383689	INE2EXB08013	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 CCD 25AG32 FVRS100	Debentures	01-Jul-26	Credit	Allotment	CA
199	1553384003	INE0VFZ03018	CURATIVE ORGANICS PRIVATE LIMITED 0.0001% SERIES SEED PREF 12MY46	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
200	1553385061	INE0WSE03030	INNEFU LABS LIMITED 0.001% SERIES B PREF 06MY46	Preference Shares	01-Jul-26	Credit	Private Placement	CA
201	1553385064	INE2Q7Q03106	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIM 0.001% SERIES SEED A PREF 05JU46	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
202	1553387499	IN80CAJ01016	ABHISHEK INTEGRATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
203	1553387727	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
204	1553387728	INE0XQQ01014	RAAB GRAND PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
205	1553387734	INE25JP08012	TRANSFORMING RETAIL PRIVATE LIMITED OCD 24MR36 FVRS100	Debentures	01-Jul-26	Credit	Allotment	CA
206	1553387735	INE011B13020	CLIO INFOTECH LIMITED WARRANTS 13NV27	Warrants	01-Jul-26	Credit	Allotment	CA
207	1553387736	INE405N07872	CREDIFIN LIMITED SR IV SCH C 11 BD 25SP32 FVRS10000	Bonds	01-Jul-26	Credit	Allotment	CA
208	1553387737	INE405N07880	CREDIFIN LIMITED SR II SCH A OP 2 12 BD 23DC31 FVRS10000	Bonds	01-Jul-26	Credit	Allotment	CA
209	1553387738	INE311W01025	KCT FINANCIAL & MANAGEMENT SERVICES PRIVATE L EQ NEW FV RS. 100/-	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
210	1553387746	INE0TQJ07014	GRAND HOUSING LIMITED 12 LOA 31MY30 FVRS10LAC	Debentures	01-Jul-26	Credit	Allotment	CA
211	1553387751	INE21D801016	VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE LIMIT EQ	Equity Shares	01-Jul-26	Credit	Bonus Issue	CA
212	1553387757	INF2QJR22038	STREET SMART VENTURES TRUST SSOF C - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
213	1553387758	INF2QJR22020	STREET SMART VENTURES TRUST SSOF B - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
214	1553387759	INF2QJR22020	STREET SMART VENTURES TRUST SSOF B - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
215	1553387760	INF2QJR22012	STREET SMART VENTURES TRUST SSOF A - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
216	1553387761	INF2MNV22021	TIGER STRATEGIES FUND TSF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
217	1553387762	INE16ED01011	Grip Invest Technologies Private Limited EQ	Equity Shares	01-Jul-26	Credit	ESOP	CA
218	1553387766	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
219	1553387767	IN8725A01021	NAVA LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APPRVL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
220	1553387781	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	01-Jul-26	Credit	ESOP	CA
221	1553387786	INE169Q01029	KKR INDIA ASSET FINANCE PRIVATE LIMITED EQ CLASS A	Equity Shares	01-Jul-26	Debit	Capital Reduction	CA
222	1553387787	INE169Q01037	KKR INDIA ASSET FINANCE PRIVATE LIMITED EQ CLASS B	Equity Shares	01-Jul-26	Debit	Capital Reduction	CA
223	1553387788	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
224	1553387793	INE2QI808017	JSW KALINGA STEEL LIMITED 0.1 CCD 26FB46 FVRS10	Debentures	01-Jul-26	Debit	Conversion of debentures into equity shares	CA
225	1553387793	INE2QI801012	JSW KALINGA STEEL LIMITED EQ	Equity Shares	01-Jul-26	Credit	Conversion of debentures into equity shares	CA
226	1553387807	INE15MO01013	RUDRA COTTEX PRIVATE LIMITED RUDRA COTTEX	Equity Shares	01-Jul-26	Credit	Private Placement	CA
227	1553387811	INE0XK708018	FDPL FINANCE PRIVATE LIMITED 20 CCD 31JL34 FVRS10	Debentures	01-Jul-26	Credit	Allotment	CA
228	1553387812	INE0XK707077	FDPL FINANCE PRIVATE LIMITED SR VIII TR A 15.75 NCD 14DC26 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
229	1553387813	INE0XK707242	FDPL FINANCE PRIVATE LIMITED SR XX TR 01 14.9 NCD 20JL27 FVRS1000	Debentures	01-Jul-26	Credit	Allotment	CA
230	1553387814	INE0XK707267	FDPL FINANCE PRIVATE LIMITED SR XVIII TR II 17 NCD 18DC27 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
231	1553387815	INE0XK707283	FDPL FINANCE PRIVATE LIMITED SR X TR 2 15.5 NCD 01NV27 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
232	1553387816	INE302S08068	THAR COMMERCIAL FINANCE PRIVATE LIMITED 9.60 NCD 31MR27 FVRS1000	Debentures	01-Jul-26	Credit	Allotment	CA
233	1553387817	INE1NZU01016	PLUS91 TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Private Placement	CA
234	1553387818	INE1FPK01014	VVKR PHOTOVOLTAICS ENERGY PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
235	1553387824	INE2B2803039	PROCUREYARD TECHNOLOGY PRIVATE LIMITED 0.001% CLASS 3 PREF 31AG44	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
236	1553387832	INE10N201010	DM CONSULTING ENGINEERS PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Bonus Issue	CA
237	1553387922	INE2WI001011	CAP ALPHA WHITETRUST GLOBAL PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Initial Subscription	CA
238	1553388002	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA

239	1553388004	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
240	1553388008	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
241	1553388017	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
242	1553388022	INE0KXC03021	GERI CARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES A PREF 24AP36	Preference Shares	01-Jul-26	Credit	Private Placement	CA
243	1553388023	INE26XI01019	FUNK FOODS PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Conversion of preference shares into equity shares	CA
244	1553388032	INE1TDF03082	BIDSO INDIA PRIVATE LIMITED 0.001% SERIES A PREF 18MR45	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
245	1553388033	INE1TDF03082	BIDSO INDIA PRIVATE LIMITED 0.001% SERIES A PREF 18MR45	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
246	1553388034	INE13T601012	ALTINVEST CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
247	1553388035	INE13T601012	ALTINVEST CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
248	1553388051	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
249	1553388054	INE0KIP01010	CLEAN MAX SPHERE ENERGY PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
250	1553388055	INE04NH01019	JAYWANT SUGARS LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
251	1553388059	INE108P08025	A-MO-ZING PANLAMS PRIVATE LIMITED 0.01 CCD 16DC35 FVRS10	Debentures	01-Jul-26	Credit	Allotment	CA
252	1553388060	INE1LAU07010	KANAKIA TRANSPARENT DEVELOPERS PRIVATE LIMITE SR 2 NCD 28MR30 FVRS 10000	Debentures	01-Jul-26	Credit	Allotment	CA
253	1553388061	INE2VKI18018	CFMARC TRUST-227 SECURITY RECEIPT 27MAR26	Securitised Instruments	01-Jul-26	Credit	Allotment	CA
254	1553388062	INE2WJ118012	CFMARC TRUST-158 SECURITY RECEIPT 02APR26	Securitised Instruments	01-Jul-26	Credit	Allotment	CA
255	1553388063	INE2VYA18016	CFMARC TRUST-230 SECURITY RECEIPT CLASS A 30MAR26	Securitised Instruments	01-Jul-26	Credit	Allotment	CA
256	1553388064	INE2VYA18024	CFMARC TRUST-230 SECURITY RECEIPT CLASS B 30MAR26	Securitised Instruments	01-Jul-26	Credit	Allotment	CA
257	1553388065	INF2VY722010	A99 INVESTMENT AIF TRUST A99IAT CL A - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
258	1553388066	INE1BG403140	BCFD TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A2 PREF 10JU46	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
259	1553388067	INE2H2I03048	ENERZI MICROWAVE SYSTEMS PRIVATE LIMITED 0.001% SERIES SEED PREF 02JU46	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
260	1553388068	INE2H2I03030	ENERZI MICROWAVE SYSTEMS PRIVATE LIMITED 0.001% SERIES SEED PREF 28MR46	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
261	1553388069	INE923X01017	ROCKWOOD HOTELS AND RESORTS LIMITED EQ	Equity Shares	01-Jul-26	Debit	Buy-back (tender offer)	CA
262	1553388070	INE1IAF03115	TREZIX SOFTWARE PRIVATE LIMITED 0.0001% SERIES SEED III PREF 15JU46	Preference Shares	01-Jul-26	Credit	Private Placement	CA
263	1553388071	INE123B01036	ALFRED H KNIGHT INDIA PRIVATE LIMITED EQ CLASS B	Equity Shares	01-Jul-26	Credit	Conversion of preference shares into equity shares	CA
264	1553388071	INE123B03016	ALFRED H KNIGHT INDIA PRIVATE LIMITED 0.0001% PREF 05MR31	Preference Shares	01-Jul-26	Debit	Conversion of preference shares into equity shares	CA
265	1553388077	INE0KI08038	RADIANCE PROMART PRIVATE LIMITED SR A OCD 10AP36 FVRS10	Debentures	01-Jul-26	Credit	Allotment	CA
266	1553388079	INE1ALW01019	ROUNDGLASS WELLBEING PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
267	1553388085	IN8237A01027	KOTAK MAHINDRA BANK LIMITED EQ FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
268	1553388091	INE669E13029	VODAFONE IDEA LIMITED WARRANTS 21DC27	Warrants	01-Jul-26	Credit	Allotment	CA
269	1553388095	INE00U208034	ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 18FB30 FVRS10LAC	Debentures	01-Jul-26	Debit	Partial Redemption	CA
270	1553388096	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	01-Jul-26	Debit	Partial Redemption	CA
271	1553388097	INE0CYK13028	PURPLE FINANCE LIMITED WARRANTS 14DC27	Warrants	01-Jul-26	Credit	Allotment	CA
272	1553388098	INE311S08226	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 28FB27 FVRS10	Debentures	01-Jul-26	Debit	Partial Redemption	CA
273	1553388099	INE2U3R01010	BLURGS INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Private Placement	CA
274	1553388100	INE05A807024	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	Debentures	01-Jul-26	Debit	Partial Redemption	CA
275	1553388104	INE0H2C07051	MALNAD PROJECT (I) PRIVATE LIMITED NCD 31DC26 FVRS1000	Debentures	01-Jul-26	Debit	Partial Redemption	CA
276	1553388105	INE1GS308043	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 06OT33 FVRS10	Debentures	01-Jul-26	Debit	Partial Redemption	CA
277	1553388107	INE134E07BJ7	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31JL27 FVRS10000	Bonds	01-Jul-26	Credit	Allotment	CA
278	1553388108	INE1GS308050	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 09OT33 FVRS10	Debentures	01-Jul-26	Debit	Partial Redemption	CA
279	1553388109	INE16H108019	DEVPUR RENEWABLES PRIVATE LIMITED 11 OCD 25MY51 FVRS10	Debentures	01-Jul-26	Credit	Allotment	CA
280	1553388110	IN8351Y01018	BETA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
281	1553388712	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
282	1553388734	INE006B08020	JBM ECOLIFE MOBILITY PRIVATE LIMITED SR B 3.5 CCD 15JU30 FVRS10LAC	Debentures	01-Jul-26	Credit	Allotment	CA
283	1553388735	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
284	1553388736	INE006B07030	JBM ECOLIFE MOBILITY PRIVATE LIMITED SR A RR NCD 15JU30 FVRS10LACS	Debentures	01-Jul-26	Credit	Allotment	CA
285	1553388738	INE2H6R08031	WEST BLISS PROPERTIES PRIVATE LIMITED 18 OCD 01MY34 FVRS10	Debentures	01-Jul-26	Credit	Allotment	CA
286	1553388765	INE004D08054	DP WORLD MULTIMODAL LOGISTICS POWARKHEDA PRIV 6.25 NCD 25DC30 FVRS1000	Debentures	01-Jul-26	Credit	Allotment	CA
287	1553388768	INE0KRT07036	PEER REALTY PRIVATE LIMITED NCD 23SP30 FVRS10LAC	Debentures	01-Jul-26	Credit	Allotment	CA

288	1553388865	INE13ZA01019	PUTRIM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Private Placement	CA
289	1553388870	INE0MK308010	GO DIGIT LIFE INSURANCE LIMITED 9.75 NCD 25JU36 FVRS10LACS	Debentures	01-Jul-26	Credit	Allotment	CA
290	1553389411	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
291	1553389415	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
292	1553389416	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
293	1553389417	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
294	1553389418	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
295	1553389419	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
296	1553389420	INE0ITL01010	MONTECARLO MUNGER MIRZACHAUKI 1 HIGHWAY PRIVA EQ	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
297	1553389421	INE0ITJ01014	MONTECARLO MUNGER MIRZACHAUKI 3 HIGHWAY PRIVA EQ	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
298	1553389422	INE0ND501018	MONTECARLO BALAGONDAPALLI HIGHWAY PRIVATE LIM EQ	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
299	1553389423	INF0VQD22DN8	WHITESPACE ALPHA FUND2-A(D)FY2526 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
300	1553389424	INF0QRD22373	XPONENTIA OPPORTUNITIES TRUST II Xpo LVFI ClassB1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
301	1553389425	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
302	1553389426	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
303	1553389427	INE0RM907202	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR EQ-F2 BR NCD 28AG29 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
304	1553389429	INF0TMU22034	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA1 - Restricted Trans	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
305	1553389432	INF0TFE22024	WEIKFIELD RE ESTATES 1 LLP Weikfield Re Estates 1 LLP - Restricted Tran	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
306	1553389433	INF0TMU22042	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA2 - Restricted Trans	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
307	1553389434	INE1O3707028	ELEMENTS OF NATURE URBANRISE PRIVATE LIMITED SR II 11.4 NCD 31OT30 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
308	1553389435	INF0TMU22067	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA4 - Restricted Trans	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
309	1553389436	INF0TMU22075	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA5 - Restricted Trans	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
310	1553389437	INF0TMU22091	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDC - Restricted Transf	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
311	1553389438	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
312	1553389442	INE0QU01012	AFFINITY KALAKRITI PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
313	1553389443	INE1FOS03057	DRIPS FOODS PRIVATE LIMITED 0.001% SERIES SEED PREF 17MR46	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
314	1553389449	INE2U9O01014	ANANTARA LIVING SPACES PRIVATE LIMITED EQ CLASS A	Equity Shares	01-Jul-26	Credit	Private Placement	CA
315	1553389450	INE2U9O01022	ANANTARA LIVING SPACES PRIVATE LIMITED EQ CLASS B	Equity Shares	01-Jul-26	Credit	Private Placement	CA
316	1553389451	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
317	1553389461	INE0TV507017	EG ENERGY DEVELOPMENT PRIVATE LIMITED 14.43 NCD 07JU29 FVRS10LAC	Debentures	01-Jul-26	Credit	Allotment	CA
318	1553389462	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	Conversion of warrants into equity shares.	CA
319	1553389462	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	Conversion of warrants into equity shares.	CA
320	1553389462	INE314I13015	NOVELIX PHARMACEUTICALS LIMITED WARRANTS 10JL26	Warrants	01-Jul-26	Debit	Conversion of warrants into equity shares.	CA
321	1553389463	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
322	1553389464	INF0QS022970	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA4 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
323	1553389465	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
324	1553389467	INF0RR5H2608	CLARUS TRUST CLARI LVF 2 A - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
325	1553389468	INF0RR5H26R1	CLARUS TRUST CLARI LVF 2 C2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
326	1553389469	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
327	1553389470	INF0QS022BK9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA5 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
328	1553389471	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
329	1553389472	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
330	1553389473	INF0RR5H25M4	CLARUS TRUST CLARUS I LVF1 A - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
331	1553389474	INF0RR5H25O0	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
332	1553389475	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
333	1553389476	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
334	1553389477	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
335	1553389478	INF2J5422060	EVERGREEN INVESTMENT TRUST ECM CLASS A6 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
336	1553389479	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA

337	1553389480	INF2OZ122011	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIB1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
338	1553389481	INF2OZ122029	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
339	1553389486	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
340	1553389487	INF0T7622298	NEO ALTERNATIVES INVESTMENT TRUST NRAYF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
341	1553389488	INF0RXK22259	BUSINESS EXCELLENCE TRUST IV IBEFV CLA 001 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
342	1553389489	INF2J5422011	EVERGREEN INVESTMENT TRUST ECM CLASS A2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
343	1553389490	INF2J5422110	EVERGREEN INVESTMENT TRUST ECM CLASS D - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
344	1553389491	INF0VUC22CQ7	FINAVENUE CAPITAL TRUST FGF F 16JUN2026 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
345	1553389492	INF2GOU22017	PI SQUARE INDIA EMERGING BUSINESS INVESTMENT PISQUAREAIF CLA2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
346	1553389493	INF2OZ122037	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
347	1553389494	INF2OZ122045	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA2F - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
348	1553389495	INF2OZ122052	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIB2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
349	1553389496	INF2OZ122060	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA1F - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
350	1553389497	INF2OZ122078	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA7 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
351	1553389498	INF2OZ122086	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA7F - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
352	1553389499	INF2OZ122094	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA8 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
353	1553389500	INF0VQX22019	RUKAM SITARA TRUST Rukam Sitara ICL A - Restricted Transferabil	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
354	1553389501	INF1HE022026	VENTUREX TRUST VENTUREXFUND R - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
355	1553389502	INF1HE022059	VENTUREX TRUST VENTUREXFUND E2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
356	1553389509	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
357	1553389510	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
358	1553389511	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
359	1553389512	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
360	1553389513	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
361	1553389514	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
362	1553389515	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
363	1553389516	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
364	1553389517	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Tr	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
365	1553389518	INF0RKR22AQ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A3 S1 - Restricted Transfe	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
366	1553389519	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
367	1553389520	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
368	1553389521	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
369	1553389522	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
370	1553389523	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
371	1553389524	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
372	1553389525	INF0SEO22089	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	01-Jul-26	Debit	Partial Redemption	CA
373	1553389530	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	01-Jul-26	Credit	Reclassification	CA
374	1553389530	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted	Alternative Investment Fund	01-Jul-26	Debit	Reclassification	CA
375	1553389531	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Reclassification	CA
376	1553389531	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Reclassification	CA
377	1553389533	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A4 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Reclassification	CA
378	1553389533	INF0RPB22742	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-AA7 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Reclassification	CA
379	1553389534	INF0RPB22734	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-AA6 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Reclassification	CA
380	1553389534	INF0RPB22742	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-AA7 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Reclassification	CA
381	1553389544	IN8336H01022	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
382	1553389545	IN8336H01022	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
383	1553389552	INE1MG201012	SES ENGINEERING PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Bonus Issue	CA
384	1553389555	INE2VT315013	PLUM 26-4 SERIES 1 PTC 11MAY26	Securitised Instruments	01-Jul-26	Credit	Allotment	CA
385	1553389557	INE2VT315039	PLUM 26-4 SERIES 3 PTC 11MAY26	Securitised Instruments	01-Jul-26	Credit	Allotment	CA

386	1553389558	INE2VT315047	PLUM 26-4 SERIES P PTC 11MAY26	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
387	1553389561	INE2VT315054	PLUM 26-4 EQUITY TRANCHE PTC 11MAY26	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
388	1553389562	INE2VCJ15019	LOTUS 2026 SERIES A1 PTC 08MAY2026	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
389	1553389563	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
390	1553389564	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
391	1553389565	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
392	1553389566	INF0RRC22589	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL X - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
393	1553389567	INF0RRC22613	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A4 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
394	1553389568	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Trans	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
395	1553389569	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Trans	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
396	1553389570	INF0RYK22307	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A33 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
397	1553389571	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
398	1553389572	INF0UKC22DU0	SINGULARITY EQUITY FUND SEF I CC 16MAY26 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
399	1553389573	INF0UKC22DV8	SINGULARITY EQUITY FUND SEF I AA 16MAY26 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
400	1553389574	INF0UKC22DX4	SINGULARITY EQUITY FUND SEF I AA 01JUN26 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
401	1553389575	INF0UKC22DY2	SINGULARITY EQUITY FUND SEF I AA 15JUN26 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
402	1553389576	INF0UKC22DZ9	SINGULARITY EQUITY FUND SEF I CC 15JUN26 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
403	1553389577	INF0VB322067	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSLSOFS2 -CL A1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
404	1553389578	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
405	1553389579	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
406	1553389580	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYIELD 1 B1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
407	1553389581	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYIELD 1 B2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
408	1553389582	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
409	1553389583	INF1EA522139	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL A2-S1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
410	1553389584	INF1EA522147	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL B2-S1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
411	1553389585	INF1EA522162	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL B1-S1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
412	1553389586	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
413	1553389587	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
414	1553389588	INF2MB222175	INVISAGE INDIA CAPITAL TRUST IICAIF-CL A1JU26 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
415	1553389589	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
416	1553389590	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
417	1553389591	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
418	1553389592	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
419	1553389593	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
420	1553389594	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
421	1553389595	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
422	1553389596	INF0X1G22050	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL C - Restricted Tr	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
423	1553389597	INF0X1G22068	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL D - Restricted Tr	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
424	1553389598	INE2VCJ15027	LOTUS 2026 EQUITY TRANCHE PTC 08MAY26	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
425	1553389599	INE2V2W15011	OSCAR 04 2026 SERIES A1 PTC 24APR2026	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
426	1553389603	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Debit	Reclassification	CA
427	1553389603	INF11RE22EJ8	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D2 - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Reclassification	CA
428	1553389605	INF1AVH22113	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL E - Restricted Tra	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
429	1553389607	INE036004013	CHEMM FINANCE LIMITED 14% SERIES 1 PREF 15MY31	Preference Shares	01-Jul-26	Credit	Preferential Allotment	CA
430	1553392164	INE2VT215023	KINGFISHER 04 2026 EQUITY TRANCHE PTC 20MAY26	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
431	1553397586	INE2VT215015	KINGFISHER 04 2026 SERIES A1 PTC 20MAY2026	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
432	1553403666	INE2WZX15019	PLUM 27-2 SERIES A1 PTC 19JUN26	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
433	1553411489	INE2V2V15013	PINNACLE 04 2026 SERIES A1 PTC 29APR2026	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
434	1553422382	INE0LST03072	THE HOSTELLER HOSPITALITY PRIVATE LIMITED 0.001% SERIES B PREF 15MR46	Preference Shares	01-Jul-26	Credit	Private Placement	CA

435	1553430041	INE0LST03072	THE HOSTELLER HOSPITALITY PRIVATE LIMITED 0.001% SERIES B PREF 15MR46	Preference Shares	01-Jul-26	Credit	Private Placement	CA
436	1553435983	INE0LST03072	THE HOSTELLER HOSPITALITY PRIVATE LIMITED 0.001% SERIES B PREF 15MR46	Preference Shares	01-Jul-26	Credit	Private Placement	CA
437	1553447673	INE0SYX03010	BHOPAL RNG PRIVATE LIMITED 0.01% PREF 05FB46	Preference Shares	01-Jul-26	Credit	Rights Issue	CA
438	1553456177	INE01TR01017	RAVE GEARS INDIA LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
439	1553463845	INE2G1808020	WELSPUN RENEWABLE ENERGY PRIVATE LIMITED 0.01 OCD 09JN51 FVRS10	Debentures	01-Jul-26	Credit	Allotment	CA
440	1553470204	INE2G1808020	WELSPUN RENEWABLE ENERGY PRIVATE LIMITED 0.01 OCD 09JN51 FVRS10	Debentures	01-Jul-26	Credit	Allotment	CA
441	1553476583	INE2G1808020	WELSPUN RENEWABLE ENERGY PRIVATE LIMITED 0.01 OCD 09JN51 FVRS10	Debentures	01-Jul-26	Credit	Allotment	CA
442	1553485227	INE2V2U15015	RIDHIMA 04 2026 SERIES A1 PTC 30APR2026	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
443	1553491587	INE0ZG608014	ECOSMT SOLUTIONS PRIVATE LIMITED 18 CCD 31JN35 FVRS1000	Debentures	01-Jul-26	Credit	Allotment	CA
444	1553532412	INF247L01FZ1	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
445	1553543855	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Jul-26	Debit	Partial Redemption	CA
446	1553543856	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	01-Jul-26	Debit	Partial Redemption	CA
447	1553543857	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	01-Jul-26	Debit	Partial Redemption	CA
448	1553543858	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	01-Jul-26	Debit	Partial Redemption	CA
449	1553543859	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	01-Jul-26	Debit	Partial Redemption	CA
450	1553543860	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Jul-26	Debit	Partial Redemption	CA
451	1553543861	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	01-Jul-26	Debit	Partial Redemption	CA
452	1553543862	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Jul-26	Debit	Partial Redemption	CA
453	1553543863	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	01-Jul-26	Debit	Partial Redemption	CA
454	1553543943	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	01-Jul-26	Debit	Partial Redemption	CA
455	1553543944	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Jul-26	Debit	Partial Redemption	CA
456	1553543945	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Jul-26	Credit	Allotment	CA
457	1553627676	INE2X4301010	ESSAR RENEWABLES SOLAR TWO LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
458	1553637942	INE0ZLA01014	ESSAR RENEWABLES LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
459	1553744517	INF0UKA22236	ARTHA CONTINUUM FUND ACF VIII RSPL R - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
460	1553744518	INF0UKA22251	ARTHA CONTINUUM FUND ACF VIII RSPL S - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
461	1553744519	INF0UKA22244	ARTHA CONTINUUM FUND ACF VIII RSPL B - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
462	1553744520	INF0UV222TF6	PIPER SERICA ANGEL FUND Blunav CL A - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
463	1553744521	INF0UV222SX1	PIPER SERICA ANGEL FUND Ubigege CL D - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
464	1553744522	INF0UV222SZ6	PIPER SERICA ANGEL FUND Ubigege CL E - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
465	1553744623	INF0UV222TC3	PIPER SERICA ANGEL FUND Blunav CL E - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
466	1553744624	INF0UV222SV5	PIPER SERICA ANGEL FUND Ubigege CL B - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
467	1553744625	INF0UV222SW3	PIPER SERICA ANGEL FUND Ubigege CL A - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
468	1553744626	INF0UV222TG4	PIPER SERICA ANGEL FUND Blunav CL D - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
469	1553744627	INF0UV222TB5	PIPER SERICA ANGEL FUND Blunav CL B - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
470	1553744628	INF0U6C22XB0	INVSTT TRUST COL CL A - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
471	1553744629	INF0U6C22WX6	INVSTT TRUST OMJ CL C - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
472	1553744630	INF0U6C22WZ1	INVSTT TRUST IMM CL C - Restricted Transferability	Alternative Investment Fund	01-Jul-26	Credit	Allotment	CA
473	1553885612	INE0TCS08047	AMPYR RENEWABLE ENERGY RESOURCES FIVE PR 13 CCD 03MR35 FVRS100	Debentures	01-Jul-26	Debit	Conversion of debentures into equity shares	CA
474	1553885612	INE0TCS01018	AMPYR RENEWABLE ENERGY RESOURCES FIVE PR EQ	Equity Shares	01-Jul-26	Credit	Conversion of debentures into equity shares	CA
475	1553382754	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	30-Jul-26	Credit	Allotment	CA
476	1553382821	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
477	1553382822	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
478	1553382823	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
479	1553382824	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
480	1553382825	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
481	1553382826	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
482	1553382827	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
483	1553382828	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

484	1553382829	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
485	1553382830	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
486	1553382831	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
487	1553382832	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
488	1553382833	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
489	1553382834	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
490	1553382835	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
491	1553382836	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
492	1553382837	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
493	1553382838	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
494	1553382839	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
495	1553382840	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
496	1553382841	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
497	1553382842	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
498	1553382843	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
499	1553382844	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
500	1553382845	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
501	1553382846	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
502	1553382847	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
503	1553382848	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
504	1553382849	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
505	1553382850	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
506	1553382851	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
507	1553382852	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
508	1553382853	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
509	1553382854	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
510	1553382855	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
511	1553382856	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
512	1553382857	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
513	1553382858	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
514	1553382859	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
515	1553382860	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
516	1553382861	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
517	1553382862	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
518	1553382863	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
519	1553382864	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
520	1553382865	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
521	1553382866	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
522	1553382867	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
523	1553382868	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
524	1553382869	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
525	1553382870	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
526	1553382871	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
527	1553382872	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
528	1553382873	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
529	1553382874	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
530	1553382875	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
531	1553382876	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
532	1553382877	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

533	1553382878	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
534	1553382879	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
535	1553382880	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
536	1553382881	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
537	1553382882	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
538	1553382883	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
539	1553382884	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
540	1553382885	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
541	1553382886	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
542	1553382887	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
543	1553382888	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
544	1553382889	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
545	1553382890	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
546	1553382891	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
547	1553382892	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
548	1553382893	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
549	1553382894	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
550	1553382895	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
551	1553382896	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
552	1553382897	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
553	1553382898	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
554	1553382899	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
555	1553382900	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
556	1553382901	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
557	1553382902	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
558	1553382903	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
559	1553382904	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
560	1553382905	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
561	1553382906	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
562	1553382907	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
563	1553382908	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
564	1553382909	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
565	1553382910	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
566	1553382911	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
567	1553382912	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
568	1553382913	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
569	1553382914	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
570	1553382915	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
571	1553382916	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG- GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
572	1553382917	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
573	1553382918	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
574	1553382919	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
575	1553382920	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
576	1553382921	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
577	1553382922	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
578	1553382924	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
579	1553382925	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
580	1553382926	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
581	1553382927	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

582	1553382928	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
583	1553382929	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
584	1553382930	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
585	1553382931	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
586	1553382932	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
587	1553382933	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
588	1553382934	INF204KB1Q99	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
589	1553382935	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
590	1553382936	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
591	1553382937	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
592	1553382939	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
593	1553382940	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
594	1553382941	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
595	1553382942	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
596	1553382943	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
597	1553382944	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
598	1553382945	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
599	1553382946	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
600	1553382947	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
601	1553382948	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
602	1553382949	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
603	1553382950	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
604	1553382951	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
605	1553382952	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
606	1553382953	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
607	1553382954	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
608	1553382955	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
609	1553382956	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
610	1553382957	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX INSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
611	1553382958	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
612	1553382959	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
613	1553382960	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
614	1553382961	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
615	1553382962	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
616	1553382963	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
617	1553382964	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
618	1553382965	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
619	1553382966	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
620	1553382967	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
621	1553382968	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
622	1553382969	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
623	1553382970	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
624	1553382971	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
625	1553382972	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
626	1553382973	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
627	1553382974	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
628	1553382975	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
629	1553382976	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
630	1553382977	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

631	1553382978	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
632	1553382979	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
633	1553382980	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
634	1553382981	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
635	1553382982	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
636	1553382983	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
637	1553382984	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
638	1553382985	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
639	1553382986	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
640	1553382987	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
641	1553382988	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
642	1553382989	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
643	1553382990	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
644	1553382991	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
645	1553382992	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
646	1553382993	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
647	1553382994	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
648	1553382995	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
649	1553382996	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
650	1553382997	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
651	1553382998	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
652	1553382999	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
653	1553383000	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
654	1553383001	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
655	1553383002	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
656	1553383003	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
657	1553383004	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
658	1553383005	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
659	1553383006	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
660	1553383007	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
661	1553383008	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
662	1553383009	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
663	1553383010	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
664	1553383011	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
665	1553383012	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
666	1553383013	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
667	1553383014	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
668	1553383015	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
669	1553383016	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
670	1553383017	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
671	1553383018	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
672	1553383019	INF846K01S37	AXIS MUTUAL FUND NIFTY 100 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
673	1553383020	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
674	1553383021	INF205K01B15	INVESCO MUTUAL FUND IND INV/ GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
675	1553383022	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
676	1553383023	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
677	1553383024	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
678	1553383025	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
679	1553383026	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

680	1553383027	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
681	1553383028	INF205K01HQ6	INVESCO MUTUAL FUND LIQUIDFD- MTLY IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
682	1553383029	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
683	1553383030	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
684	1553383031	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
685	1553383032	INF205K01LZ9	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
686	1553383033	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
687	1553383034	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
688	1553383035	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
689	1553383036	INF205K01015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
690	1553383037	INF205K01023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
691	1553383038	INF205K01114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
692	1553383039	INF205K01189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
693	1553383040	INF205K01213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
694	1553383041	INF205K01247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
695	1553383042	INF205K01270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
696	1553383043	INF205K01460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
697	1553383044	INF205K01577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
698	1553383045	INF205K01874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
699	1553383046	INF205K01932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
700	1553383047	INF205K01999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
701	1553383048	INF205K01AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
702	1553383049	INF205K01BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG- GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
703	1553383050	INF205K01BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
704	1553383051	INF205K01BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
705	1553383052	INF205K01BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
706	1553383053	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
707	1553383054	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
708	1553383055	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
709	1553383056	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
710	1553383057	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
711	1553383058	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
712	1553383059	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
713	1553383060	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
714	1553383061	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
715	1553383062	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
716	1553383063	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
717	1553383064	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
718	1553383065	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
719	1553383066	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
720	1553383067	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
721	1553383068	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
722	1553383069	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
723	1553383070	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
724	1553383071	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
725	1553383072	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
726	1553383073	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
727	1553383074	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
728	1553383075	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

729	1553383076	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
730	1553383077	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
731	1553383078	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
732	1553383079	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEF0F-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
733	1553383080	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
734	1553383081	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
735	1553383082	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
736	1553383083	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
737	1553383084	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
738	1553383085	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
739	1553383086	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
740	1553383087	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
741	1553383088	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
742	1553383089	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
743	1553383090	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
744	1553383091	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
745	1553383092	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
746	1553383093	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
747	1553383094	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
748	1553383095	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
749	1553383096	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
750	1553383097	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
751	1553383098	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
752	1553383099	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
753	1553383100	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
754	1553383101	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
755	1553383102	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
756	1553383103	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
757	1553383104	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
758	1553383105	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
759	1553383106	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
760	1553383107	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
761	1553383108	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
762	1553383109	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
763	1553383110	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
764	1553383111	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
765	1553383112	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
766	1553383113	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
767	1553383114	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
768	1553383115	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
769	1553383116	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
770	1553383117	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
771	1553383118	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
772	1553383119	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
773	1553383120	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
774	1553383121	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
775	1553383122	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
776	1553383123	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
777	1553383124	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

778	1553383125	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
779	1553383126	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
780	1553383127	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
781	1553383128	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
782	1553383129	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
783	1553383130	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
784	1553383131	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
785	1553383132	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
786	1553383133	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
787	1553383134	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
788	1553383135	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
789	1553383136	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
790	1553383137	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
791	1553383138	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
792	1553383139	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
793	1553383140	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
794	1553383141	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
795	1553383142	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
796	1553383143	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
797	1553383144	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
798	1553383145	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
799	1553383146	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
800	1553383147	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
801	1553383148	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
802	1553383149	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
803	1553383150	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
804	1553383151	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
805	1553383152	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
806	1553383153	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
807	1553383154	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCN IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
808	1553383155	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCN IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
809	1553383156	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
810	1553383157	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
811	1553383158	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
812	1553383159	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
813	1553383160	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
814	1553383161	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
815	1553383162	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
816	1553383163	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
817	1553383164	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
818	1553383165	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND NIFTY ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
819	1553383166	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
820	1553383167	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
821	1553383168	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
822	1553383169	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
823	1553383170	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
824	1553383171	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
825	1553383172	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFTD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
826	1553383173	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

827	1553383174	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
828	1553383175	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
829	1553383176	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
830	1553383177	INF247L01GR6	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
831	1553383178	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
832	1553383179	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
833	1553383180	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
834	1553383181	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
835	1553383182	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
836	1553383183	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
837	1553383184	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
838	1553383185	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
839	1553383186	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
840	1553383187	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
841	1553383188	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
842	1553383189	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
843	1553383190	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
844	1553383191	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
845	1553383192	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
846	1553383193	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
847	1553383194	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
848	1553383195	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
849	1553383196	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
850	1553383197	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
851	1553383198	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
852	1553383199	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
853	1553383200	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
854	1553383201	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
855	1553383202	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
856	1553383203	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
857	1553383204	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
858	1553383205	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
859	1553383206	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
860	1553383207	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
861	1553383208	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
862	1553383209	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
863	1553383210	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
864	1553383211	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
865	1553383212	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
866	1553383213	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
867	1553383214	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
868	1553383215	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
869	1553383216	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
870	1553383217	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
871	1553383218	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
872	1553383219	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
873	1553383220	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
874	1553383221	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
875	1553383222	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

876	1553383223	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
877	1553383224	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
878	1553383225	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
879	1553383226	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
880	1553383227	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
881	1553383228	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
882	1553383229	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
883	1553383230	INF251K01TR3	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
884	1553383231	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
885	1553383232	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
886	1553383233	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
887	1553383234	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
888	1553383235	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
889	1553383236	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
890	1553383237	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
891	1553383238	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
892	1553383239	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
893	1553383240	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
894	1553383241	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
895	1553383242	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
896	1553383243	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
897	1553383244	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
898	1553383245	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
899	1553383246	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
900	1553383247	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
901	1553383248	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
902	1553383249	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
903	1553383250	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
904	1553383251	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
905	1553383252	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
906	1553383253	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
907	1553383254	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
908	1553383255	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
909	1553383256	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
910	1553383257	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
911	1553383258	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
912	1553383259	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
913	1553383260	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
914	1553383261	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
915	1553383262	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
916	1553383263	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
917	1553383264	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
918	1553383265	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
919	1553383266	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
920	1553383267	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
921	1553383268	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
922	1553383269	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
923	1553383270	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
924	1553383271	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

925	1553383272	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
926	1553383273	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
927	1553383274	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
928	1553383275	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
929	1553383276	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
930	1553383277	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
931	1553383278	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
932	1553383279	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT5100IDX RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
933	1553383280	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
934	1553383281	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
935	1553383282	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
936	1553383283	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
937	1553383284	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
938	1553383285	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
939	1553383286	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
940	1553383287	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
941	1553383288	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
942	1553383289	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
943	1553383290	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
944	1553383291	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
945	1553383292	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
946	1553383293	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
947	1553383294	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
948	1553383295	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
949	1553383296	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
950	1553383297	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
951	1553383298	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
952	1553383299	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
953	1553383300	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
954	1553383301	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
955	1553383302	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
956	1553383303	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
957	1553383304	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
958	1553383305	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
959	1553383306	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
960	1553383307	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
961	1553383308	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
962	1553383309	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5100IDX-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
963	1553383310	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
964	1553383311	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
965	1553383312	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
966	1553383313	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
967	1553383314	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
968	1553383315	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
969	1553383316	INF754K01WW2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
970	1553383317	INF754K01WWW0	EDELWEISS MUTUAL FUND NIFTYLGRMIDPC250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
971	1553383318	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
972	1553383319	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
973	1553383320	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

974	1553383321	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
975	1553383322	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
976	1553383323	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
977	1553383324	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
978	1553383325	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
979	1553383326	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
980	1553383327	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
981	1553383328	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
982	1553383329	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
983	1553383330	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
984	1553383331	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
985	1553383332	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
986	1553383333	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
987	1553383334	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
988	1553383335	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
989	1553383336	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
990	1553383337	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
991	1553383338	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
992	1553383339	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
993	1553383340	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
994	1553383341	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
995	1553383342	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
996	1553383343	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
997	1553383344	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
998	1553383345	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
999	1553383346	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1000	1553383347	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1001	1553383348	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1002	1553383349	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1003	1553383350	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1004	1553383351	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1005	1553383352	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1006	1553383353	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1007	1553383354	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1008	1553383355	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1009	1553383356	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1010	1553383357	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1011	1553383358	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1012	1553383359	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1013	1553383360	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1014	1553383361	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1015	1553383362	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1016	1553383363	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1017	1553383364	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1018	1553383365	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1019	1553383366	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1020	1553383367	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1021	1553383368	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1022	1553383369	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

1023	1553383370	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1024	1553383371	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1025	1553383372	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1026	1553383373	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1027	1553383374	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1028	1553383375	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1029	1553383376	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1030	1553383377	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1031	1553383378	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1032	1553383379	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1033	1553383380	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1034	1553383381	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1035	1553383382	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1036	1553383383	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1037	1553383384	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1038	1553383385	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1039	1553383386	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1040	1553383387	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1041	1553383388	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1042	1553383389	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1043	1553383390	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1044	1553383391	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1045	1553383392	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1046	1553383393	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1047	1553383394	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1048	1553383395	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1049	1553383396	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1050	1553383397	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1051	1553383398	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1052	1553383399	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1053	1553383400	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1054	1553383401	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1055	1553383402	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1056	1553383403	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1057	1553383404	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1058	1553383405	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1059	1553383406	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1060	1553383407	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1061	1553383408	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1062	1553383409	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1063	1553383410	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1064	1553383411	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1065	1553383412	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1066	1553383413	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1067	1553383414	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1068	1553383415	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1069	1553383416	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1070	1553383417	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1071	1553383418	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

1072	1553383419	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1073	1553383420	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1074	1553383423	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1075	1553383424	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1076	1553383425	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1077	1553383426	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1078	1553383427	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1079	1553383428	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1080	1553383429	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1081	1553383430	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1082	1553383431	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1083	1553383432	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1084	1553383433	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1085	1553383434	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1086	1553383435	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1087	1553383436	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1088	1553383437	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1089	1553383438	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1090	1553383439	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1091	1553383440	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1092	1553383441	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1093	1553383442	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1094	1553383443	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1095	1553383444	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1096	1553383445	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1097	1553383446	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1098	1553383447	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1099	1553383448	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1100	1553383449	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1101	1553383450	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1102	1553383451	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1103	1553383452	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1104	1553383453	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1105	1553383454	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1106	1553383455	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1107	1553383456	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1108	1553383457	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1109	1553383458	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1110	1553383459	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1111	1553383460	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1112	1553383461	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1113	1553383462	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1114	1553383463	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1115	1553383464	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1116	1553383465	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1117	1553383466	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1118	1553383467	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1119	1553383468	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1120	1553383469	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

1121	1553383470	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1122	1553383471	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1123	1553383472	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1124	1553383473	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1125	1553383474	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1126	1553383475	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1127	1553383476	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1128	1553383477	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1129	1553383478	INF173K01FT4	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1130	1553383479	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1131	1553383480	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1132	1553383481	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1133	1553383482	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1134	1553383483	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1135	1553383484	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1136	1553383485	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1137	1553383486	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1138	1553383487	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1139	1553383488	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFGRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1140	1553383489	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1141	1553383490	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1142	1553383491	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1143	1553383492	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1144	1553383493	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1145	1553383494	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1146	1553383495	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1147	1553383496	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1148	1553383497	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1149	1553383498	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1150	1553383499	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1151	1553383500	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1152	1553383501	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1153	1553383502	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1154	1553383503	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1155	1553383504	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1156	1553383505	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1157	1553383506	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1158	1553383507	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1159	1553383508	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1160	1553383509	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1161	1553383510	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1162	1553383511	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1163	1553383512	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1164	1553383513	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1165	1553383514	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1166	1553383515	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1167	1553383516	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1168	1553383517	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1169	1553383518	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

1170	1553383519	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1171	1553383520	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1172	1553383521	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1173	1553383522	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1174	1553383523	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1175	1553383524	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1176	1553383525	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1177	1553383526	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1178	1553383527	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1179	1553383528	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1180	1553383529	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1181	1553383530	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1182	1553383531	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1183	1553383532	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1184	1553383533	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1185	1553383534	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1186	1553383535	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1187	1553383536	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1188	1553383537	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1189	1553383538	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1190	1553383539	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1191	1553383540	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1192	1553383541	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1193	1553383542	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1194	1553383543	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1195	1553383544	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1196	1553383545	INF789F1AYB5	UTI MUTUAL FUND LNG DUR FDDR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1197	1553383546	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1198	1553383547	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1199	1553383548	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1200	1553383549	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1201	1553383550	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1202	1553383551	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1203	1553383552	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1204	1553383553	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1205	1553383554	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1206	1553383555	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
1207	1553383573	INE348L07399	MAS FINANCIAL SERVICES LIMITED RR NCD 30JUL30 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA
1208	1553383588	INE116F01015	GOA COASTAL RESORTS AND RECREATION PRIVATE LI EQ	Equity Shares	30-Jul-26	Debit	Buy-back (tender offer)	CA
1209	1553383590	IN815B701017	PINE LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-26	Credit	ESOP	CA
1210	1553383599	INE670K07364	LODHA DEVELOPERS LIMITED RR NCD 15FEB30 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA
1211	1553383611	INE0NZ501012	WISCON INDUSTRIES LIMITED EQ	Equity Shares	30-Jul-26	Credit	Bonus Issue	CA
1212	1553383624	IN81AI101013	IWARE SUPPLYCHAIN SERVICES LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jul-26	Credit	Preferential Allotment	CA
1213	1553383657	INE11XY01018	CALIBER MINING AND LOGISTICS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Preferential Allotment	CA
1214	1553383660	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1215	1553383661	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1216	1553383666	IN8748A01023	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-26	Credit	Preferential Allotment	CA
1217	1553383691	INE342J01019	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA L EQ	Equity Shares	30-Jul-26	Credit	Bonus Issue	CA
1218	1553383703	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1219	1553383704	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1220	1553383705	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1221	1553383706	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1222	1553383707	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1223	1553383708	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1224	1553383709	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1225	1553383710	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1226	1553383711	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1227	1553383712	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1228	1553383713	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1229	1553383714	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1230	1553383715	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1231	1553383716	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1232	1553383717	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1233	1553383718	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1234	1553383719	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1235	1553383720	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1236	1553383721	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1237	1553383722	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1238	1553383723	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1239	1553383724	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1240	1553383725	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1241	1553383726	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1242	1553383727	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1243	1553383728	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1244	1553383729	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1245	1553383730	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1246	1553383731	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1247	1553383732	INF0QA701A12	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1248	1553383733	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1249	1553383734	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1250	1553383735	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1251	1553383736	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1252	1553383737	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1253	1553383738	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1254	1553383739	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1255	1553383740	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1256	1553383741	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1257	1553383742	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1258	1553383743	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1259	1553383744	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1260	1553383745	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1261	1553383746	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1262	1553383747	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1263	1553383748	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1264	1553383749	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1265	1553383750	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1266	1553383751	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1267	1553383752	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1268	1553383753	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1269	1553383754	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1270	1553383755	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1271	1553383756	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1272	1553383757	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1273	1553383758	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1274	1553383759	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1275	1553383760	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1276	1553383761	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1277	1553383762	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1278	1553383763	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1279	1553383764	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1280	1553383765	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1281	1553383766	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1282	1553383767	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1283	1553383768	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1284	1553383769	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1285	1553383770	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1286	1553383771	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1287	1553383772	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1288	1553383773	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1289	1553383774	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1290	1553383775	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1291	1553383776	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1292	1553383777	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1293	1553383778	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1294	1553383779	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1295	1553383780	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1296	1553383781	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1297	1553383782	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1298	1553383783	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1299	1553383784	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1300	1553383785	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAID PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1301	1553383786	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1302	1553383787	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAID	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1303	1553383788	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1304	1553383789	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1305	1553383790	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1306	1553383791	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1307	1553383792	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1308	1553383793	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1309	1553383794	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1310	1553383795	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1311	1553383796	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1312	1553383797	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1313	1553383798	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1314	1553383799	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1315	1553383800	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1316	1553383801	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1317	1553383802	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1318	1553383803	INF055R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1319	1553383804	INF055R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1320	1553383805	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1321	1553383806	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1322	1553383807	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1323	1553383808	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1324	1553383809	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1325	1553383810	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1326	1553383811	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1327	1553383812	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1328	1553383813	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1329	1553383814	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1330	1553383815	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1331	1553383816	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1332	1553383817	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1333	1553383818	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1334	1553383819	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1335	1553383820	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1336	1553383821	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1337	1553383822	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1338	1553383823	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1339	1553383824	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1340	1553383825	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1341	1553383826	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1342	1553383827	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1343	1553383828	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1344	1553383829	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1345	1553383830	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1346	1553383831	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1347	1553383832	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1348	1553383833	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1349	1553383834	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1350	1553383835	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1351	1553383836	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1352	1553383837	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1353	1553383838	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1354	1553383839	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1355	1553383840	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1356	1553383841	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1357	1553383842	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1358	1553383843	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1359	1553383844	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1360	1553383845	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1361	1553383846	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1362	1553383847	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1363	1553383848	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAUOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1364	1553383849	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1365	1553383850	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1366	1553383851	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1367	1553383852	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1368	1553383853	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1369	1553383854	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1370	1553383855	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1371	1553383856	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1372	1553383857	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1373	1553383858	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1374	1553383859	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1375	1553383860	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1376	1553383861	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1377	1553383862	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1378	1553383863	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1379	1553383864	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1380	1553383865	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1381	1553383866	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1382	1553383867	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1383	1553383868	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1384	1553383869	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1385	1553383870	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1386	1553383871	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1387	1553383872	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1388	1553383873	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1389	1553383874	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1390	1553383875	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1391	1553383876	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1392	1553383877	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1393	1553383878	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1394	1553383879	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1395	1553383880	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1396	1553383881	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1397	1553383882	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1398	1553383883	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1399	1553383884	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1400	1553383885	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1401	1553383886	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1402	1553383887	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1403	1553383888	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1404	1553383889	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1405	1553383890	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1406	1553383891	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1407	1553383892	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1408	1553383893	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1409	1553383894	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1410	1553383895	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1411	1553383896	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1412	1553383897	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1413	1553383898	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1414	1553383899	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1415	1553383900	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1416	1553383901	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1417	1553383902	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1418	1553383903	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1419	1553383904	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1420	1553383905	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1421	1553383906	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1422	1553383907	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1423	1553383908	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1424	1553383909	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1425	1553383910	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1426	1553383911	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1427	1553383912	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1428	1553383913	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1429	1553383914	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1430	1553383915	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1431	1553383916	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1432	1553383917	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1433	1553383918	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1434	1553383919	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1435	1553383920	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1436	1553383921	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1437	1553383922	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1438	1553383923	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1439	1553383924	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1440	1553383925	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1441	1553383926	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1442	1553383927	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1443	1553383928	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1444	1553383929	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1445	1553383930	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1446	1553383931	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1447	1553383932	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1448	1553383933	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1449	1553383934	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1450	1553383935	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1451	1553383936	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1452	1553383937	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1453	1553383938	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1454	1553383939	INF2F0001404	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1455	1553383940	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1456	1553383941	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1457	1553383942	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1458	1553383943	INF2F0030015	THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
1459	1553383944	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1460	1553383945	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1461	1553383946	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1462	1553383947	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1463	1553383948	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1464	1553383949	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1465	1553383950	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1466	1553383951	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1467	1553383952	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1468	1553383953	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1469	1553383954	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1470	1553383955	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1471	1553383956	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1472	1553383957	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1473	1553383958	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1474	1553383959	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1475	1553383960	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1476	1553383961	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1477	1553383962	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1478	1553383963	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1479	1553383964	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1480	1553383965	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1481	1553383966	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1482	1553383967	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1483	1553383968	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1484	1553383969	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1485	1553383970	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1486	1553383971	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1487	1553383972	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1488	1553383973	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1489	1553383974	INF663L01V80	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1490	1553383975	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1491	1553383976	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1492	1553383977	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1493	1553383978	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1494	1553383979	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1495	1553383980	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1496	1553383981	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1497	1553383982	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1498	1553383983	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1499	1553383984	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1500	1553383985	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1501	1553383986	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1502	1553383987	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1503	1553383988	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1504	1553383989	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1505	1553383990	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1506	1553383991	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1507	1553383992	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1508	1553383993	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1509	1553383994	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1510	1553383995	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1511	1553383996	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1512	1553383997	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1513	1553383998	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1514	1553383999	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1515	1553384000	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1516	1553384001	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1517	1553384002	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1518	1553384004	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1519	1553384005	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1520	1553384006	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1521	1553384007	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1522	1553384008	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1523	1553384009	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1524	1553384010	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1525	1553384011	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1526	1553384012	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - PYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1527	1553384013	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1528	1553384014	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1529	1553384015	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1530	1553384016	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1531	1553384017	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1532	1553384018	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1533	1553384019	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1534	1553384020	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1535	1553384021	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1536	1553384022	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1537	1553384023	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1538	1553384024	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1539	1553384025	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1540	1553384026	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1541	1553384027	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1542	1553384028	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAUY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1543	1553384029	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1544	1553384030	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1545	1553384031	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1546	1553384032	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1547	1553384033	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1548	1553384034	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1549	1553384035	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1550	1553384036	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1551	1553384037	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1552	1553384038	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1553	1553384039	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1554	1553384040	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1555	1553384041	INF666M01I62	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1556	1553384042	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1557	1553384043	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1558	1553384044	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1559	1553384045	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1560	1553384046	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1561	1553384047	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1562	1553384048	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1563	1553384049	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1564	1553384050	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1565	1553384051	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1566	1553384052	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1567	1553384053	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1568	1553384054	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1569	1553384055	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1570	1553384056	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1571	1553384057	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1572	1553384058	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1573	1553384059	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1574	1553384060	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1575	1553384061	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1576	1553384062	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1577	1553384063	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1578	1553384064	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1579	1553384065	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1580	1553384066	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1581	1553384067	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1582	1553384068	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1583	1553384069	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1584	1553384070	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1585	1553384071	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1586	1553384072	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1587	1553384073	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1588	1553384074	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1589	1553384075	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1590	1553384076	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1591	1553384077	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1592	1553384078	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1593	1553384079	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1594	1553384080	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1595	1553384081	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1596	1553384082	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1597	1553384083	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1598	1553384084	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1599	1553384085	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1600	1553384086	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1601	1553384087	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1602	1553384088	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1603	1553384089	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1604	1553384090	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1605	1553384091	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1606	1553384092	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1607	1553384093	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1608	1553384094	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1609	1553384095	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1610	1553384096	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1611	1553384097	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1612	1553384098	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1613	1553384099	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1614	1553384100	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1615	1553384101	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1616	1553384102	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1617	1553384103	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1618	1553384105	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1619	1553384106	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1620	1553384107	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1621	1553384108	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1622	1553384109	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1623	1553384110	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1624	1553384111	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1625	1553384112	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1626	1553384113	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1627	1553384114	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1628	1553384115	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1629	1553384116	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1630	1553384117	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1631	1553384118	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1632	1553384119	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1633	1553384120	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1634	1553384121	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1635	1553384122	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1636	1553384123	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1637	1553384124	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1638	1553384125	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1639	1553384126	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1640	1553384127	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1641	1553384128	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1642	1553384129	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1643	1553384130	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1644	1553384131	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1645	1553384132	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1646	1553384133	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF RGGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1647	1553384134	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1648	1553384135	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1649	1553384136	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF- DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1650	1553384137	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1651	1553384138	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1652	1553384139	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1653	1553384140	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCW REINV-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1654	1553384141	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1655	1553384142	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1656	1553384143	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1657	1553384144	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1658	1553384145	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1659	1553384146	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1660	1553384147	INF666M01MG6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1661	1553384148	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1662	1553384149	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1663	1553384150	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1664	1553384151	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1665	1553384152	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1666	1553384153	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1667	1553384154	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1668	1553384155	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1669	1553384156	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1670	1553384157	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1671	1553384158	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1672	1553384159	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1673	1553384160	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1674	1553384161	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1675	1553384162	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1676	1553384163	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1677	1553384164	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1678	1553384165	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1679	1553384166	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1680	1553384167	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1681	1553384168	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1682	1553384169	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1683	1553384170	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1684	1553384171	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1685	1553384172	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1686	1553384173	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1687	1553384174	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1688	1553384175	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1689	1553384176	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1690	1553384177	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1691	1553384178	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1692	1553384179	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1693	1553384180	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1694	1553384181	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1695	1553384182	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1696	1553384183	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1697	1553384184	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1698	1553384185	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1699	1553384186	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1700	1553384187	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1701	1553384188	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1702	1553384189	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCW REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1703	1553384190	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1704	1553384191	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1705	1553384192	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1706	1553384193	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1707	1553384194	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1708	1553384195	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1709	1553384196	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1710	1553384197	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1711	1553384198	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1712	1553384199	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1713	1553384200	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1714	1553384201	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1715	1553384202	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1716	1553384203	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1717	1553384204	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1718	1553384205	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1719	1553384206	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1720	1553384207	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1721	1553384208	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1722	1553384209	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1723	1553384210	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1724	1553384211	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1725	1553384212	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1726	1553384213	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1727	1553384214	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1728	1553384215	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1729	1553384216	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1730	1553384217	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1731	1553384218	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1732	1553384219	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1733	1553384220	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1734	1553384221	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1735	1553384222	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1736	1553384223	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1737	1553384224	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1738	1553384225	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1739	1553384226	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1740	1553384227	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1741	1553384228	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1742	1553384229	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1743	1553384230	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1744	1553384231	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1745	1553384232	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1746	1553384233	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1747	1553384234	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1748	1553384235	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1749	1553384236	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1750	1553384237	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1751	1553384238	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1752	1553384239	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1753	1553384240	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1754	1553384241	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1755	1553384242	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1756	1553384243	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1757	1553384244	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1758	1553384245	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1759	1553384246	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1760	1553384247	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1761	1553384248	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1762	1553384249	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1763	1553384250	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1764	1553384251	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1765	1553384252	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1766	1553384253	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1767	1553384254	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1768	1553384255	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1769	1553384256	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1770	1553384257	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1771	1553384258	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1772	1553384259	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1773	1553384260	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1774	1553384261	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1775	1553384262	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1776	1553384263	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1777	1553384264	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1778	1553384265	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1779	1553384266	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1780	1553384267	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1781	1553384268	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1782	1553384269	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1783	1553384270	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1784	1553384271	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1785	1553384272	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1786	1553384273	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1787	1553384274	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1788	1553384275	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1789	1553384276	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1790	1553384277	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1791	1553384278	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1792	1553384279	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1793	1553384280	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1794	1553384281	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1795	1553384282	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1796	1553384283	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1797	1553384284	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1798	1553384285	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1799	1553384286	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1800	1553384287	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1801	1553384288	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1802	1553384289	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1803	1553384290	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1804	1553384291	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1805	1553384292	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1806	1553384293	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1807	1553384294	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1808	1553384295	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1809	1553384296	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1810	1553384297	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1811	1553384298	INF846K01941	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1812	1553384299	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1813	1553384300	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1814	1553384301	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1815	1553384302	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1816	1553384303	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1817	1553384304	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1818	1553384305	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1819	1553384306	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1820	1553384307	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1821	1553384308	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1822	1553384309	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1823	1553384310	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1824	1553384311	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1825	1553384312	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1826	1553384313	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1827	1553384314	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1828	1553384315	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1829	1553384316	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1830	1553384317	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1831	1553384318	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDLUSD-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1832	1553384319	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1833	1553384320	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1834	1553384321	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1835	1553384322	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1836	1553384323	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1837	1553384324	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1838	1553384325	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1839	1553384326	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1840	1553384327	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1841	1553384328	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1842	1553384329	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1843	1553384330	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1844	1553384331	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1845	1553384332	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1846	1553384333	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1847	1553384334	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1848	1553384335	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1849	1553384336	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1850	1553384337	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1851	1553384338	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1852	1553384339	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1853	1553384340	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1854	1553384341	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1855	1553384342	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1856	1553384343	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1857	1553384344	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1858	1553384345	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1859	1553384346	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1860	1553384347	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1861	1553384348	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1862	1553384349	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1863	1553384350	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1864	1553384351	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1865	1553384352	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1866	1553384353	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1867	1553384354	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1868	1553384355	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1869	1553384356	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1870	1553384357	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1871	1553384358	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1872	1553384359	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1873	1553384360	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1874	1553384361	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1875	1553384362	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1876	1553384363	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1877	1553384364	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1878	1553384365	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1879	1553384366	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1880	1553384367	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1881	1553384368	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1882	1553384369	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1883	1553384370	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1884	1553384371	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1885	1553384372	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1886	1553384373	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1887	1553384374	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1888	1553384375	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1889	1553384376	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1890	1553384377	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1891	1553384378	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1892	1553384379	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1893	1553384380	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1894	1553384381	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1895	1553384382	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1896	1553384383	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1897	1553384384	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1898	1553384385	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1899	1553384386	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1900	1553384387	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1901	1553384388	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1902	1553384389	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1903	1553384390	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1904	1553384391	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1905	1553384392	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1906	1553384393	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1907	1553384394	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1908	1553384395	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1909	1553384396	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1910	1553384397	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1911	1553384398	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1912	1553384399	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1913	1553384400	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1914	1553384401	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1915	1553384402	INF846K01EL5	AXIS MUTUAL FUND SHORT TERM FD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1916	1553384403	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1917	1553384404	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRID FD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1918	1553384405	INF204KC1DQ4	NIPPON INDIA MUTUAL FUND CRISIL BXA AFINSRV-JN28 IDXRG-IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1919	1553384406	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1920	1553384407	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1921	1553384408	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1922	1553384409	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1923	1553384410	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1924	1553384411	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1925	1553384412	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1926	1553384413	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1927	1553384414	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1928	1553384415	INF204KC1EL3	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1929	1553384416	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1930	1553384417	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1931	1553384418	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1932	1553384419	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1933	1553384420	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1934	1553384421	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1935	1553384422	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1936	1553384423	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1937	1553384424	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1938	1553384425	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1939	1553384426	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1940	1553384427	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1941	1553384428	INF205K01OQ5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1942	1553384429	INF205K01OT9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1943	1553384430	INF205K01I22	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1944	1553384431	INF205K01I55	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1945	1553384432	INF205K01I89	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1946	1553384433	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1947	1553384434	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1948	1553384435	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1949	1553384436	INF754K01WW2	EDELWEISS MUTUAL FUND NIFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1950	1553384437	INF754K30011	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
1951	1553384438	INF754K30052	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
1952	1553384439	INF754K30136	EDELWEISS MUTUAL FUND ALTIWA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
1953	1553384440	INF760K01O19	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

1954	1553384441	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1955	1553384442	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1956	1553384443	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1957	1553384444	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1958	1553384445	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1959	1553384446	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1960	1553384447	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1961	1553384448	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1962	1553384449	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1963	1553384450	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1964	1553384451	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1965	1553384452	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1966	1553384453	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1967	1553384454	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1968	1553384455	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1969	1553384456	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1970	1553384457	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1971	1553384458	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1972	1553384459	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1973	1553384460	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1974	1553384461	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1975	1553384462	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1976	1553384463	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1977	1553384464	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1978	1553384465	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1979	1553384466	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1980	1553384467	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1981	1553384468	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1982	1553384469	INF760K01F09	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1983	1553384470	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1984	1553384471	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1985	1553384472	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1986	1553384473	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1987	1553384474	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1988	1553384475	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1989	1553384476	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1990	1553384477	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1991	1553384478	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1992	1553384479	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1993	1553384480	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1994	1553384481	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1995	1553384482	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1996	1553384483	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1997	1553384484	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1998	1553384485	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
1999	1553384486	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2000	1553384487	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2001	1553384488	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2002	1553384489	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2003	1553384490	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2004	1553384491	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2005	1553384492	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2006	1553384493	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2007	1553384494	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2008	1553384495	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2009	1553384496	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2010	1553384497	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2011	1553384498	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2012	1553384499	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2013	1553384500	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2014	1553384501	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2015	1553384502	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2016	1553384503	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2017	1553384504	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2018	1553384505	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2019	1553384506	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2020	1553384507	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2021	1553384508	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2022	1553384509	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2023	1553384510	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2024	1553384511	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2025	1553384512	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2026	1553384513	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2027	1553384514	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2028	1553384515	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2029	1553384516	INF205K01320	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2030	1553384517	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2031	1553384518	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2032	1553384519	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2033	1553384520	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2034	1553384521	INF205K014Q7	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2035	1553384522	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2036	1553384523	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2037	1553384524	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2038	1553384525	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2039	1553384526	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2040	1553384527	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2041	1553384528	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2042	1553384529	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2043	1553384530	INF205K01DP7	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2044	1553384531	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2045	1553384532	INF205K01FB2	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2046	1553384533	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2047	1553384534	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2048	1553384535	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2049	1553384536	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2050	1553384537	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2051	1553384538	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2052	1553384539	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2053	1553384540	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2054	1553384541	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2055	1553384542	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2056	1553384543	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2057	1553384544	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2058	1553384545	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2059	1553384546	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2060	1553384547	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2061	1553384548	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2062	1553384549	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2063	1553384550	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2064	1553384551	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2065	1553384552	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2066	1553384553	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2067	1553384554	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2068	1553384555	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2069	1553384556	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2070	1553384557	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2071	1553384558	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2072	1553384559	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2073	1553384560	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2074	1553384561	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2075	1553384562	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2076	1553384563	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2077	1553384564	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2078	1553384565	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2079	1553384566	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2080	1553384567	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2081	1553384568	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2082	1553384569	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2083	1553384570	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2084	1553384571	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2085	1553384572	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2086	1553384573	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2087	1553384574	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTDF REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2088	1553384575	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2089	1553384576	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2090	1553384577	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2091	1553384578	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2092	1553384579	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2093	1553384580	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2094	1553384581	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2095	1553384582	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2096	1553384583	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2097	1553384584	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2098	1553384585	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2099	1553384586	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2100	1553384587	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2101	1553384588	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2102	1553384589	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2103	1553384590	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2104	1553384591	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2105	1553384592	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2106	1553384593	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2107	1553384594	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2108	1553384595	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2109	1553384596	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2110	1553384597	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2111	1553384598	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2112	1553384599	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2113	1553384600	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2114	1553384601	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2115	1553384602	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2116	1553384603	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2117	1553384604	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2118	1553384605	INF205K01FC0	INVESTCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2119	1553384606	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2120	1553384607	INF205K01HY0	INVESTCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2121	1553384608	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2122	1553384609	INF205K01I75	INVESTCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2123	1553384610	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2124	1553384611	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2125	1553384612	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2126	1553384613	INF205K01LD6	INVESTCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2127	1553384614	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2128	1553384615	INF205K01MA0	INVESTCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2129	1553384616	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2130	1553384617	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2131	1553384618	INF205K01MU8	INVESTCO MUTUAL FUND MIDCAPFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2132	1553384619	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2133	1553384620	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2134	1553384621	INF205K01TMO	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2135	1553384622	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2136	1553384623	INF205KA1189	INVESTCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2137	1553384624	INF205KA1213	INVESTCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2138	1553384625	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2139	1553384626	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2140	1553384627	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2141	1553384628	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2142	1553384629	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2143	1553384630	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2144	1553384631	INF205KA1965	INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2145	1553384632	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2146	1553384633	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2147	1553384634	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2148	1553384635	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2149	1553384636	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2150	1553384637	INF761K01F9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2151	1553384638	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2152	1553384639	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2153	1553384640	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2154	1553384641	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2155	1553384642	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2156	1553384643	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2157	1553384644	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2158	1553384645	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2159	1553384646	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2160	1553384647	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2161	1553384648	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2162	1553384649	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2163	1553384650	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2164	1553384651	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2165	1553384652	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2166	1553384653	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2167	1553384654	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2168	1553384655	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2169	1553384656	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2170	1553384657	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2171	1553384658	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2172	1553384659	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2173	1553384660	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2174	1553384661	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2175	1553384662	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2176	1553384663	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2177	1553384664	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP- DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2178	1553384665	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2179	1553384666	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2180	1553384667	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2181	1553384668	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2182	1553384669	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2183	1553384670	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2184	1553384671	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2185	1553384672	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2186	1553384673	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2187	1553384674	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2188	1553384675	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2189	1553384676	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2190	1553384677	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2191	1553384678	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2192	1553384679	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2193	1553384680	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2194	1553384681	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2195	1553384682	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2196	1553384683	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2197	1553384684	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2198	1553384685	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2199	1553384686	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2200	1553384687	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2201	1553384688	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2202	1553384689	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2203	1553384690	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2204	1553384691	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2205	1553384692	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2206	1553384693	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2207	1553384694	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2208	1553384695	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2209	1553384696	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2210	1553384697	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2211	1553384698	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2212	1553384699	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2213	1553384700	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2214	1553384701	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2215	1553384702	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2216	1553384703	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2217	1553384704	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2218	1553384705	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2219	1553384706	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2220	1553384707	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2221	1553384708	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2222	1553384709	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2223	1553384710	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2224	1553384711	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2225	1553384712	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2226	1553384713	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2227	1553384714	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2228	1553384715	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2229	1553384716	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2230	1553384717	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2231	1553384718	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2232	1553384719	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2233	1553384720	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2234	1553384721	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2235	1553384722	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2236	1553384723	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2237	1553384724	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2238	1553384725	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2239	1553384726	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2240	1553384727	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2241	1553384728	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2242	1553384729	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2243	1553384730	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2244	1553384731	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2245	1553384732	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2246	1553384733	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2247	1553384734	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2248	1553384735	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2249	1553384736	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2250	1553384737	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2251	1553384738	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2252	1553384739	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2253	1553384740	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2254	1553384741	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2255	1553384742	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2256	1553384743	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2257	1553384744	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2258	1553384745	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2259	1553384746	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2260	1553384747	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2261	1553384748	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2262	1553384749	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2263	1553384750	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2264	1553384751	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2265	1553384752	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2266	1553384753	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2267	1553384754	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2268	1553384755	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2269	1553384756	INF767K01PN5	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2270	1553384757	INF767K01PU0	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2271	1553384758	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2272	1553384759	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2273	1553384760	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2274	1553384761	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2275	1553384762	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2276	1553384763	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2277	1553384764	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2278	1553384765	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2279	1553384766	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2280	1553384767	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2281	1553384768	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2282	1553384769	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2283	1553384770	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2284	1553384771	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2285	1553384772	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2286	1553384773	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2287	1553384774	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2288	1553384775	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2289	1553384776	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2290	1553384777	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2291	1553384778	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2292	1553384779	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2293	1553384780	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2294	1553384781	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2295	1553384782	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2296	1553384783	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2297	1553384784	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2298	1553384785	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2299	1553384786	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2300	1553384787	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2301	1553384788	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2302	1553384789	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2303	1553384790	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2304	1553384791	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2305	1553384792	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2306	1553384793	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2307	1553384794	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2308	1553384795	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2309	1553384796	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2310	1553384797	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2311	1553384798	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2312	1553384799	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2313	1553384800	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2314	1553384801	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2315	1553384802	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2316	1553384803	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2317	1553384804	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2318	1553384807	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2319	1553384808	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2320	1553384809	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2321	1553384810	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2322	1553384811	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2323	1553384812	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2324	1553384813	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2325	1553384814	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2326	1553384815	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2327	1553384816	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2328	1553384817	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2329	1553384818	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2330	1553384819	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2331	1553384820	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2332	1553384821	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWVY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2333	1553384822	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2334	1553384823	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2335	1553384824	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2336	1553384825	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2337	1553384826	INF00XX01BN1	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2338	1553384827	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2339	1553384828	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2340	1553384829	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2341	1553384830	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2342	1553384831	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2343	1553384832	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2344	1553384833	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2345	1553384834	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2346	1553384835	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2347	1553384836	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2348	1553384837	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2349	1553384838	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2350	1553384839	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2351	1553384840	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2352	1553384841	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2353	1553384842	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2354	1553384843	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2355	1553384844	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2356	1553384845	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2357	1553384846	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2358	1553384847	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2359	1553384848	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2360	1553384849	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2361	1553384850	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2362	1553384851	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2363	1553384852	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2364	1553384853	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2365	1553384854	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2366	1553384855	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2367	1553384856	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2368	1553384857	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2369	1553384858	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2370	1553384859	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2371	1553384860	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2372	1553384861	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2373	1553384862	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2374	1553384863	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2375	1553384864	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2376	1553384865	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2377	1553384866	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2378	1553384867	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2379	1553384868	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2380	1553384869	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2381	1553384870	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2382	1553384871	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2383	1553384872	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2384	1553384873	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2385	1553384874	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2386	1553384875	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2387	1553384876	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2388	1553384877	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2389	1553384878	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2390	1553384879	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2391	1553384880	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2392	1553384881	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2393	1553384882	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2394	1553384883	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2395	1553384884	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2396	1553384885	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2397	1553384886	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2398	1553384887	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2399	1553384888	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2400	1553384889	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2401	1553384890	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2402	1553384891	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2403	1553384892	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2404	1553384893	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2405	1553384894	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2406	1553384895	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2407	1553384896	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2408	1553384897	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2409	1553384898	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2410	1553384899	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2411	1553384900	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR- GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2412	1553384901	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2413	1553384902	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGIDCWREIN -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2414	1553384903	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2415	1553384904	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND- REGULAR PLAN-GROWTH	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
2416	1553384905	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
2417	1553384906	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
2418	1553384907	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2419	1553384908	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2420	1553384909	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2421	1553384910	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2422	1553384911	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2423	1553384912	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2424	1553384913	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2425	1553384914	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2426	1553384915	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2427	1553384916	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2428	1553384917	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2429	1553384918	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2430	1553384919	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2431	1553384920	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2432	1553384921	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2433	1553384922	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2434	1553384923	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2435	1553384924	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2436	1553384925	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2437	1553384926	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2438	1553384927	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2439	1553384928	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2440	1553384929	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2441	1553384930	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2442	1553384931	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2443	1553384932	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2444	1553384933	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2445	1553384934	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2446	1553384935	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2447	1553384936	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2448	1553384937	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2449	1553384938	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2450	1553384939	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2451	1553384940	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2452	1553384941	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2453	1553384942	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2454	1553384943	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2455	1553384944	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2456	1553384945	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2457	1553384946	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2458	1553384947	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2459	1553384948	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2460	1553384949	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2461	1553384950	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2462	1553384951	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2463	1553384952	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2464	1553384953	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2465	1553384954	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2466	1553384955	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2467	1553384956	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2468	1553384957	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2469	1553384958	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2470	1553384959	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2471	1553384960	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2472	1553384961	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2473	1553384962	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2474	1553384963	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2475	1553384964	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2476	1553384965	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2477	1553384966	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2478	1553384967	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2479	1553384968	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2480	1553384969	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2481	1553384970	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2482	1553384971	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2483	1553384972	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2484	1553384973	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2485	1553384974	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2486	1553384975	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2487	1553384976	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2488	1553384977	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2489	1553384978	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2490	1553384979	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2491	1553384980	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2492	1553384981	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2493	1553384982	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2494	1553384983	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2495	1553384984	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2496	1553384985	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2497	1553384986	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2498	1553384987	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2499	1553384988	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2500	1553384989	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2501	1553384990	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2502	1553384991	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2503	1553384992	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2504	1553384993	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2505	1553384994	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2506	1553384995	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2507	1553384996	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2508	1553384997	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2509	1553384998	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2510	1553384999	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2511	1553385000	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2512	1553385001	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2513	1553385002	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2514	1553385003	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2515	1553385004	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2516	1553385005	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
2517	1553385006	INF966L30274	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -DR GRW	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
2518	1553385007	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2519	1553385008	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2520	1553385009	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2521	1553385010	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2522	1553385011	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2523	1553385012	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2524	1553385013	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2525	1553385014	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2526	1553385015	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2527	1553385016	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2528	1553385017	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2529	1553385018	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2530	1553385019	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2531	1553385020	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2532	1553385021	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2533	1553385022	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2534	1553385023	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2535	1553385024	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2536	1553385025	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2537	1553385026	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2538	1553385027	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2539	1553385028	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2540	1553385029	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2541	1553385030	INF769K01NA3	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2542	1553385031	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2543	1553385032	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2544	1553385033	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2545	1553385034	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2546	1553385035	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2547	1553385036	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2548	1553385037	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2549	1553385038	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2550	1553385039	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2551	1553385040	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9- 12MTHDBTIDXFDRGIDCWPLYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2552	1553385041	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2553	1553385042	INF769K01OX3	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWPLYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2554	1553385043	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2555	1553385044	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2556	1553385045	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2557	1553385046	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2558	1553385052	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	Debentures	30-Jul-26	Credit	Allotment	CA
2559	1553385057	INE1OWF01012	ASHOKA CATTLE AND POULTRY FEEDS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Bonus Issue	CA
2560	1553385062	INE0OC601016	ADANI GREEN ENERGY TWENTY SIX B LIMITED EQ	Equity Shares	30-Jul-26	Credit	Rights Issue	CA
2561	1553385063	INE598H01010	THE SEKSARIA BISWAN SUGAR FACTORY LIMITED EQ	Equity Shares	30-Jul-26	Debit	Buy-back (tender offer)	CA
2562	1553385082	IN8660A07076	SUNDARAM FINANCE LIMITED SR X2 7.75 NCD 08AG28 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA
2563	1553385091	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2564	1553385092	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2565	1553385093	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2566	1553385094	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2567	1553385095	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2568	1553385096	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2569	1553385097	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2570	1553385098	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2571	1553385099	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2572	1553385100	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2573	1553385101	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2574	1553385102	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2575	1553385103	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2576	1553385104	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2577	1553385105	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2578	1553385106	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2579	1553385107	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2580	1553385108	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2581	1553385109	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2582	1553385110	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2583	1553385111	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2584	1553385112	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2585	1553385113	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2586	1553385114	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2587	1553385115	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAID OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2588	1553385116	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2589	1553385117	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2590	1553385118	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2591	1553385119	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2592	1553385120	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2593	1553385121	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2594	1553385122	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2595	1553385123	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2596	1553385124	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2597	1553385125	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2598	1553385126	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2599	1553385127	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2600	1553385128	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2601	1553385129	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2602	1553385130	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2603	1553385131	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2604	1553385132	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2605	1553385133	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2606	1553385134	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2607	1553385135	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2608	1553385136	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2609	1553385137	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2610	1553385138	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2611	1553385139	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2612	1553385140	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2613	1553385141	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2614	1553385142	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2615	1553385143	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2616	1553385144	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2617	1553385145	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2618	1553385146	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2619	1553385147	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2620	1553385148	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2621	1553385149	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2622	1553385150	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2623	1553385151	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2624	1553385152	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2625	1553385153	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2626	1553385154	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2627	1553385155	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2628	1553385156	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2629	1553385157	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2630	1553385158	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWRTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2631	1553385159	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2632	1553385160	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2633	1553385161	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2634	1553385162	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2635	1553385163	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2636	1553385164	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2637	1553385165	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2638	1553385166	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2639	1553385167	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2640	1553385168	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2641	1553385169	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2642	1553385170	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2643	1553385171	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2644	1553385172	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2645	1553385173	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2646	1553385174	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2647	1553385175	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2648	1553385176	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2649	1553385177	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2650	1553385178	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2651	1553385179	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2652	1553385180	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2653	1553385181	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2654	1553385182	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2655	1553385183	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2656	1553385184	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2657	1553385185	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2658	1553385186	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2659	1553385187	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2660	1553385188	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2661	1553385189	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2662	1553385190	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2663	1553385191	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2664	1553385192	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2665	1553385193	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2666	1553385194	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2667	1553385195	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2668	1553385196	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2669	1553385197	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2670	1553385198	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2671	1553385199	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2672	1553385200	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2673	1553385201	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2674	1553385202	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2675	1553385203	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2676	1553385204	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2677	1553385205	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2678	1553385206	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2679	1553385207	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2680	1553385208	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2681	1553385209	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2682	1553385210	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2683	1553385211	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2684	1553385212	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2685	1553385213	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2686	1553385214	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2687	1553385215	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2688	1553385216	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2689	1553385217	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2690	1553385218	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2691	1553385219	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2692	1553385220	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2693	1553385221	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2694	1553385222	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2695	1553385223	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2696	1553385224	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2697	1553385225	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2698	1553385226	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2699	1553385227	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2700	1553385228	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2701	1553385229	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2702	1553385230	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2703	1553385231	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2704	1553385232	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2705	1553385233	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2706	1553385234	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2707	1553385235	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2708	1553385236	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2709	1553385237	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2710	1553385238	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2711	1553385239	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2712	1553385240	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2713	1553385241	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2714	1553385242	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2715	1553385243	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2716	1553385244	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2717	1553385245	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2718	1553385246	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2719	1553385247	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2720	1553385248	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2721	1553385249	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2722	1553385250	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2723	1553385251	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2724	1553385252	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2725	1553385253	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2726	1553385254	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2727	1553385255	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2728	1553385256	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2729	1553385257	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2730	1553385258	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2731	1553385259	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2732	1553385260	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2733	1553385261	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2734	1553385262	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2735	1553385263	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2736	1553385264	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2737	1553385265	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2738	1553385266	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2739	1553385267	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2740	1553385268	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2741	1553385269	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2742	1553385270	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2743	1553385271	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2744	1553385272	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2745	1553385273	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2746	1553385274	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2747	1553385275	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2748	1553385276	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2749	1553385277	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2750	1553385278	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2751	1553385279	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2752	1553385280	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2753	1553385281	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2754	1553385282	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2755	1553385283	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2756	1553385284	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2757	1553385285	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2758	1553385286	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2759	1553385287	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2760	1553385288	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2761	1553385289	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2762	1553385290	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2763	1553385291	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2764	1553385292	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2765	1553385293	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2766	1553385294	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2767	1553385295	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2768	1553385296	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2769	1553385297	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2770	1553385298	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2771	1553385299	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2772	1553385300	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2773	1553385301	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2774	1553385302	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2775	1553385303	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2776	1553385304	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2777	1553385305	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2778	1553385306	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2779	1553385307	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2780	1553385308	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2781	1553385309	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2782	1553385310	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2783	1553385311	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2784	1553385312	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2785	1553385313	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2786	1553385314	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2787	1553385315	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2788	1553385316	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2789	1553385317	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2790	1553385318	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2791	1553385319	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2792	1553385320	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2793	1553385321	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2794	1553385322	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2795	1553385323	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2796	1553385324	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2797	1553385325	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2798	1553385326	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2799	1553385327	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2800	1553385328	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2801	1553385329	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2802	1553385330	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2803	1553385331	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2804	1553385332	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2805	1553385333	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2806	1553385334	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2807	1553385335	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2808	1553385336	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2809	1553385337	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2810	1553385338	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2811	1553385339	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2812	1553385340	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2813	1553385341	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2814	1553385342	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2815	1553385343	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2816	1553385344	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2817	1553385345	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2818	1553385346	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2819	1553385347	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2820	1553385348	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2821	1553385349	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2822	1553385350	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2823	1553385351	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2824	1553385352	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2825	1553385353	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2826	1553385354	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2827	1553385355	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2828	1553385356	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2829	1553385357	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2830	1553385358	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2831	1553385359	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2832	1553385360	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2833	1553385361	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2834	1553385362	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2835	1553385363	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2836	1553385364	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2837	1553385365	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2838	1553385366	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2839	1553385367	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2840	1553385368	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2841	1553385369	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2842	1553385370	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2843	1553385371	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2844	1553385372	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2845	1553385373	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2846	1553385374	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2847	1553385375	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2848	1553385376	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2849	1553385377	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2850	1553385378	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2851	1553385379	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2852	1553385380	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2853	1553385381	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2854	1553385382	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2855	1553385383	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2856	1553385384	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2857	1553385385	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2858	1553385386	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2859	1553385387	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCTDIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2860	1553385388	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2861	1553385389	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2862	1553385390	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDGRGIDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2863	1553385391	INF084M01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2864	1553385392	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2865	1553385393	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2866	1553385394	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2867	1553385395	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2868	1553385396	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2869	1553385397	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2870	1553385398	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2871	1553385399	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2872	1553385400	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2873	1553385401	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2874	1553385402	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2875	1553385403	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2876	1553385404	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2877	1553385405	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2878	1553385406	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2879	1553385407	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2880	1553385408	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2881	1553385409	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2882	1553385410	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2883	1553385411	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2884	1553385412	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2885	1553385413	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2886	1553385414	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2887	1553385415	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2888	1553385416	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2889	1553385417	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2890	1553385418	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2891	1553385419	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2892	1553385420	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2893	1553385421	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2894	1553385422	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2895	1553385423	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2896	1553385424	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2897	1553385425	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2898	1553385426	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2899	1553385427	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2900	1553385428	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2901	1553385429	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2902	1553385430	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2903	1553385431	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2904	1553385432	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2905	1553385433	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2906	1553385434	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2907	1553385435	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2908	1553385436	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2909	1553385437	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2910	1553385438	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2911	1553385439	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2912	1553385440	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2913	1553385441	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2914	1553385442	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2915	1553385443	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2916	1553385444	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2917	1553385445	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2918	1553385446	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2919	1553385447	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2920	1553385448	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSNRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2921	1553385449	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2922	1553385450	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2923	1553385451	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2924	1553385452	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2925	1553385453	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2926	1553385454	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2927	1553385455	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2928	1553385456	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2929	1553385457	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2930	1553385458	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2931	1553385459	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2932	1553385460	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2933	1553385461	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2934	1553385462	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL.GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2935	1553385463	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2936	1553385464	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2937	1553385465	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2938	1553385466	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2939	1553385467	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2940	1553385468	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2941	1553385469	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2942	1553385470	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2943	1553385471	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2944	1553385472	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2945	1553385473	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2946	1553385474	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2947	1553385475	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2948	1553385476	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2949	1553385477	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2950	1553385478	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICPOLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2951	1553385479	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPOLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2952	1553385480	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2953	1553385481	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2954	1553385482	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2955	1553385483	INF740KA1XG6	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2956	1553385484	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2957	1553385485	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2958	1553385486	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2959	1553385487	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2960	1553385488	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2961	1553385489	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2962	1553385490	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2963	1553385491	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2964	1553385492	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2965	1553385493	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2966	1553385494	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2967	1553385495	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2968	1553385496	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2969	1553385497	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2970	1553385498	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2971	1553385499	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2972	1553385500	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2973	1553385501	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2974	1553385502	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2975	1553385503	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2976	1553385504	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2977	1553385505	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2978	1553385506	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2979	1553385507	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDICORP DBT FD PL A MTHLY DVPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2980	1553385508	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

2981	1553385509	INF090101EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTLY DVPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2982	1553385510	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2983	1553385511	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2984	1553385512	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2985	1553385513	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2986	1553385514	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2987	1553385515	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2988	1553385516	INF090101GD6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FD DIRECT PL DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2989	1553385517	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2990	1553385518	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2991	1553385519	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2992	1553385520	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGDWCPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2993	1553385521	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2994	1553385522	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2995	1553385523	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2996	1553385524	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2997	1553385525	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2998	1553385526	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
2999	1553385527	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3000	1553385528	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3001	1553385529	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3002	1553385530	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3003	1553385531	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3004	1553385532	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3005	1553385533	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3006	1553385534	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3007	1553385535	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3008	1553385536	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3009	1553385537	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3010	1553385538	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3011	1553385539	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3012	1553385540	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3013	1553385541	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3014	1553385542	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3015	1553385543	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3016	1553385544	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3017	1553385545	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3018	1553385546	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3019	1553385547	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3020	1553385548	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3021	1553385549	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3022	1553385550	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3023	1553385551	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3024	1553385552	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3025	1553385553	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3026	1553385554	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3027	1553385555	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3028	1553385556	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3029	1553385557	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3030	1553385558	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3031	1553385559	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3032	1553385560	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3033	1553385561	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3034	1553385562	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3035	1553385563	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3036	1553385564	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3037	1553385565	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3038	1553385566	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3039	1553385567	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3040	1553385568	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3041	1553385569	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3042	1553385570	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3043	1553385571	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3044	1553385572	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3045	1553385573	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3046	1553385574	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3047	1553385575	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3048	1553385576	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3049	1553385577	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3050	1553385578	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3051	1553385579	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3052	1553385580	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3053	1553385581	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3054	1553385582	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3055	1553385583	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3056	1553385584	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3057	1553385585	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3058	1553385586	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3059	1553385587	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3060	1553385588	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3061	1553385589	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3062	1553385590	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3063	1553385591	INF090I01Y8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3064	1553385592	INF090I01Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3065	1553385593	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3066	1553385594	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3067	1553385595	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3068	1553385596	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3069	1553385597	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3070	1553385598	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3071	1553385599	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3072	1553385600	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3073	1553385601	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3074	1553385602	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3075	1553385603	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3076	1553385604	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3077	1553385605	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3078	1553385606	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3079	1553385607	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3080	1553385608	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3081	1553385609	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3082	1553385610	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3083	1553385611	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3084	1553385612	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3085	1553385613	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3086	1553385614	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3087	1553385615	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3088	1553385616	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3089	1553385617	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3090	1553385618	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3091	1553385619	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3092	1553385620	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3093	1553385621	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3094	1553385622	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3095	1553385623	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3096	1553385624	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3097	1553385625	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3098	1553385626	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3099	1553385627	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3100	1553385628	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3101	1553385629	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3102	1553385630	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3103	1553385631	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3104	1553385632	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3105	1553385633	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3106	1553385634	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3107	1553385635	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3108	1553385636	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3109	1553385637	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3110	1553385638	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3111	1553385639	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3112	1553385640	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3113	1553385641	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3114	1553385642	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3115	1553385643	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3116	1553385644	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3117	1553385645	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3118	1553385646	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3119	1553385647	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3120	1553385648	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3121	1553385649	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3122	1553385650	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3123	1553385651	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3124	1553385652	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3125	1553385653	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3126	1553385654	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3127	1553385655	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3128	1553385656	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3129	1553385657	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3130	1553385658	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3131	1553385659	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3132	1553385660	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3133	1553385661	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3134	1553385662	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3135	1553385663	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3136	1553385664	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3137	1553385665	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3138	1553385666	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3139	1553385667	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3140	1553385668	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3141	1553385669	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3142	1553385670	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3143	1553385671	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3144	1553385672	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3145	1553385673	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3146	1553385674	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3147	1553385675	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3148	1553385676	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3149	1553385677	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3150	1553385678	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3151	1553385679	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3152	1553385680	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3153	1553385681	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3154	1553385682	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3155	1553385683	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3156	1553385684	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3157	1553385685	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3158	1553385686	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3159	1553385687	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3160	1553385688	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3161	1553385689	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3162	1553385690	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3163	1553385691	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3164	1553385692	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3165	1553385693	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3166	1553385694	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3167	1553385695	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3168	1553385696	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3169	1553385697	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3170	1553385698	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3171	1553385699	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3172	1553385700	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3173	1553385701	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3174	1553385702	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3175	1553385703	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3176	1553385704	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3177	1553385705	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3178	1553385706	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3179	1553385707	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3180	1553385708	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3181	1553385709	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3182	1553385710	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3183	1553385711	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3184	1553385712	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3185	1553385713	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3186	1553385714	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3187	1553385715	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3188	1553385716	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3189	1553385717	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3190	1553385718	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3191	1553385719	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3192	1553385720	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3193	1553385721	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3194	1553385722	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3195	1553385723	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRV/SFD -RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3196	1553385724	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3197	1553385725	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3198	1553385726	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3199	1553385727	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3200	1553385728	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3201	1553385729	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3202	1553385730	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3203	1553385731	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3204	1553385732	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3205	1553385733	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3206	1553385734	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3207	1553385735	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3208	1553385736	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3209	1553385737	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3210	1553385738	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3211	1553385739	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3212	1553385740	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3213	1553385741	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3214	1553385742	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3215	1553385743	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3216	1553385744	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3217	1553385745	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3218	1553385746	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3219	1553385747	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3220	1553385748	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3221	1553385749	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3222	1553385750	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3223	1553385751	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3224	1553385752	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3225	1553385753	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3226	1553385754	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3227	1553385755	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3228	1553385756	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3229	1553385757	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3230	1553385758	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3231	1553385759	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3232	1553385760	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3233	1553385761	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3234	1553385762	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3235	1553385763	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3236	1553385764	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3237	1553385765	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3238	1553385766	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3239	1553385767	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3240	1553385768	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3241	1553385769	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3242	1553385770	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3243	1553385771	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3244	1553385772	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3245	1553385773	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3246	1553385774	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3247	1553385775	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3248	1553385776	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3249	1553385777	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3250	1553385778	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3251	1553385779	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3252	1553385780	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3253	1553385781	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3254	1553385782	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3255	1553385783	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3256	1553385784	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3257	1553385785	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3258	1553385786	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3259	1553385787	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3260	1553385788	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3261	1553385789	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFD RGGROW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3262	1553385790	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGROW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3263	1553385791	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3264	1553385792	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3265	1553385793	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3266	1553385794	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3267	1553385795	INF109K016M8	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3268	1553385796	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3269	1553385797	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3270	1553385798	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3271	1553385799	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3272	1553385800	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3273	1553385801	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3274	1553385802	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3275	1553385803	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3276	1553385804	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3277	1553385805	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3278	1553385806	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3279	1553385807	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3280	1553385808	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3281	1553385809	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3282	1553385810	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3283	1553385811	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3284	1553385812	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3285	1553385813	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3286	1553385814	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3287	1553385815	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3288	1553385816	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3289	1553385817	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3290	1553385818	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3291	1553385819	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3292	1553385820	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3293	1553385821	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3294	1553385822	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3295	1553385823	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3296	1553385824	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3297	1553385825	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3298	1553385826	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3299	1553385827	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3300	1553385828	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3301	1553385829	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3302	1553385830	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3303	1553385831	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3304	1553385832	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3305	1553385833	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3306	1553385834	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3307	1553385835	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3308	1553385836	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3309	1553385837	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3310	1553385838	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3311	1553385839	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3312	1553385840	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3313	1553385841	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3314	1553385842	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3315	1553385843	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3316	1553385844	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3317	1553385845	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3318	1553385846	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3319	1553385847	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3320	1553385848	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3321	1553385849	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3322	1553385850	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3323	1553385851	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3324	1553385852	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3325	1553385853	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3326	1553385854	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3327	1553385855	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3328	1553385856	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3329	1553385857	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3330	1553385858	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3331	1553385859	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3332	1553385860	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3333	1553385861	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3334	1553385862	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3335	1553385863	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3336	1553385864	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3337	1553385865	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3338	1553385866	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3339	1553385867	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3340	1553385868	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3341	1553385869	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3342	1553385870	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3343	1553385871	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3344	1553385872	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3345	1553385873	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3346	1553385874	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3347	1553385875	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3348	1553385876	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3349	1553385877	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3350	1553385878	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3351	1553385879	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3352	1553385880	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3353	1553385881	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3354	1553385882	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3355	1553385883	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3356	1553385884	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3357	1553385885	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3358	1553385886	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3359	1553385887	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3360	1553385888	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3361	1553385889	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3362	1553385890	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3363	1553385891	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3364	1553385892	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3365	1553385893	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3366	1553385894	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3367	1553385895	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3368	1553385896	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3369	1553385897	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3370	1553385898	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3371	1553385899	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3372	1553385900	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3373	1553385901	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3374	1553385902	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3375	1553385903	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3376	1553385904	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3377	1553385905	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3378	1553385906	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3379	1553385907	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3380	1553385908	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3381	1553385909	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3382	1553385910	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3383	1553385911	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3384	1553385912	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3385	1553385913	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3386	1553385914	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3387	1553385915	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3388	1553385916	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3389	1553385917	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3390	1553385918	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3391	1553385919	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3392	1553385920	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3393	1553385921	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3394	1553385922	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3395	1553385923	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3396	1553385924	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3397	1553385925	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3398	1553385926	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3399	1553385927	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3400	1553385928	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3401	1553385929	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3402	1553385930	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3403	1553385931	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3404	1553385932	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3405	1553385933	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3406	1553385934	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3407	1553385935	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3408	1553385936	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3409	1553385937	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3410	1553385938	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3411	1553385939	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3412	1553385940	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3413	1553385941	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3414	1553385942	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3415	1553385943	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3416	1553385944	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3417	1553385945	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3418	1553385946	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3419	1553385947	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3420	1553385948	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3421	1553385949	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3422	1553385950	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3423	1553385951	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3424	1553385952	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3425	1553385953	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3426	1553385954	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3427	1553385955	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3428	1553385956	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3429	1553385957	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3430	1553385958	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3431	1553385959	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3432	1553385960	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3433	1553385961	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3434	1553385962	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3435	1553385963	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3436	1553385964	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3437	1553385965	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3438	1553385966	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3439	1553385967	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3440	1553385968	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3441	1553385969	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3442	1553385970	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3443	1553385971	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3444	1553385972	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3445	1553385973	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3446	1553385974	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3447	1553385975	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3448	1553385976	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3449	1553385977	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3450	1553385978	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3451	1553385979	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3452	1553385980	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3453	1553385981	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3454	1553385982	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3455	1553385983	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3456	1553385984	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3457	1553385985	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3458	1553385986	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3459	1553385987	INF277K01436	TATA MUTUAL FUND EQ P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3460	1553385988	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3461	1553385989	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3462	1553385990	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3463	1553385991	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3464	1553385992	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3465	1553385993	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3466	1553385994	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3467	1553385995	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3468	1553385996	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3469	1553385997	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3470	1553385998	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3471	1553385999	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3472	1553386000	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3473	1553386001	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3474	1553386002	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3475	1553386003	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3476	1553386004	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3477	1553386005	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3478	1553386006	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3479	1553386007	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3480	1553386008	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3481	1553386009	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3482	1553386010	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3483	1553386011	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3484	1553386012	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3485	1553386013	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3486	1553386014	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3487	1553386015	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3488	1553386016	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3489	1553386017	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3490	1553386018	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3491	1553386019	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3492	1553386020	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3493	1553386021	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3494	1553386022	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3495	1553386023	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3496	1553386024	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3497	1553386025	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3498	1553386026	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3499	1553386027	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3500	1553386028	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3501	1553386029	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3502	1553386030	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3503	1553386031	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3504	1553386032	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3505	1553386033	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3506	1553386034	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3507	1553386035	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3508	1553386036	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3509	1553386037	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3510	1553386038	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3511	1553386039	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3512	1553386040	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3513	1553386041	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3514	1553386042	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3515	1553386043	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3516	1553386044	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3517	1553386045	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3518	1553386046	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3519	1553386047	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3520	1553386048	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3521	1553386049	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3522	1553386050	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3523	1553386051	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3524	1553386052	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3525	1553386053	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3526	1553386054	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3527	1553386055	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3528	1553386056	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3529	1553386057	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3530	1553386058	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3531	1553386059	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3532	1553386060	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3533	1553386061	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3534	1553386062	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3535	1553386063	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3536	1553386064	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3537	1553386065	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3538	1553386066	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3539	1553386067	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3540	1553386068	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3541	1553386069	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3542	1553386070	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3543	1553386071	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3544	1553386072	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3545	1553386073	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3546	1553386074	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3547	1553386075	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAU OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3548	1553386076	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3549	1553386077	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3550	1553386078	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3551	1553386079	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3552	1553386080	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3553	1553386081	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3554	1553386082	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3555	1553386083	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3556	1553386084	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3557	1553386085	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3558	1553386086	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3559	1553386087	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3560	1553386088	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3561	1553386089	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3562	1553386090	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3563	1553386091	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3564	1553386092	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3565	1553386093	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3566	1553386094	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPAU	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3567	1553386095	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3568	1553386096	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3569	1553386097	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3570	1553386098	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3571	1553386099	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3572	1553386100	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3573	1553386101	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3574	1553386102	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3575	1553386103	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3576	1553386104	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3577	1553386105	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3578	1553386106	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3579	1553386107	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3580	1553386108	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3581	1553386109	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3582	1553386110	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3583	1553386111	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3584	1553386112	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3585	1553386113	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3586	1553386114	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3587	1553386115	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3588	1553386116	INF109K1A1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3589	1553386117	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3590	1553386118	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3591	1553386119	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3592	1553386120	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3593	1553386121	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3594	1553386122	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3595	1553386123	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3596	1553386124	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3597	1553386125	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3598	1553386126	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3599	1553386127	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3600	1553386128	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3601	1553386129	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3602	1553386130	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3603	1553386131	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3604	1553386132	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3605	1553386133	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3606	1553386134	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3607	1553386135	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3608	1553386136	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3609	1553386137	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3610	1553386138	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3611	1553386139	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3612	1553386140	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3613	1553386141	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3614	1553386142	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3615	1553386143	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3616	1553386144	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3617	1553386145	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3618	1553386146	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3619	1553386147	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3620	1553386148	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3621	1553386149	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3622	1553386150	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3623	1553386151	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3624	1553386152	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3625	1553386153	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3626	1553386154	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3627	1553386155	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3628	1553386156	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3629	1553386157	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3630	1553386158	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSO EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3631	1553386159	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3632	1553386160	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3633	1553386161	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3634	1553386162	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3635	1553386163	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3636	1553386164	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3637	1553386165	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3638	1553386166	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3639	1553386167	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3640	1553386168	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3641	1553386169	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3642	1553386170	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3643	1553386171	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3644	1553386172	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3645	1553386173	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3646	1553386174	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3647	1553386175	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3648	1553386176	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3649	1553386177	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3650	1553386178	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3651	1553386179	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3652	1553386180	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3653	1553386181	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3654	1553386182	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3655	1553386183	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3656	1553386184	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3657	1553386185	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3658	1553386186	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3659	1553386187	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3660	1553386188	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3661	1553386189	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3662	1553386190	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3663	1553386191	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3664	1553386192	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3665	1553386193	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3666	1553386194	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3667	1553386195	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3668	1553386196	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3669	1553386197	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3670	1553386198	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3671	1553386199	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND - GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3672	1553386200	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3673	1553386201	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3674	1553386202	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDDR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3675	1553386203	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3676	1553386204	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3677	1553386205	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3678	1553386206	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3679	1553386207	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3680	1553386208	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3681	1553386209	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3682	1553386210	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3683	1553386211	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3684	1553386212	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3685	1553386213	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3686	1553386214	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3687	1553386215	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3688	1553386216	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3689	1553386217	INF179KC1BH8	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR IDCW PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3690	1553386218	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3691	1553386219	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3692	1553386220	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3693	1553386221	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3694	1553386222	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3695	1553386223	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3696	1553386224	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3697	1553386225	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3698	1553386226	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3699	1553386227	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3700	1553386228	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3701	1553386229	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3702	1553386230	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3703	1553386231	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3704	1553386232	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3705	1553386233	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3706	1553386234	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3707	1553386235	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3708	1553386236	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3709	1553386237	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWFPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3710	1553386238	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3711	1553386239	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3712	1553386240	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3713	1553386241	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3714	1553386242	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3715	1553386243	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3716	1553386244	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3717	1553386245	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3718	1553386246	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3719	1553386247	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3720	1553386248	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3721	1553386249	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3722	1553386250	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3723	1553386251	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3724	1553386252	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3725	1553386253	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3726	1553386254	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3727	1553386255	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3728	1553386256	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3729	1553386257	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3730	1553386258	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3731	1553386259	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3732	1553386260	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3733	1553386261	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3734	1553386262	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3735	1553386263	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3736	1553386264	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3737	1553386265	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3738	1553386266	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3739	1553386267	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3740	1553386268	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3741	1553386269	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3742	1553386270	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3743	1553386271	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3744	1553386272	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3745	1553386273	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3746	1553386274	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3747	1553386275	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3748	1553386276	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3749	1553386277	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3750	1553386278	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3751	1553386279	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3752	1553386280	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3753	1553386281	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3754	1553386282	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3755	1553386283	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3756	1553386284	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3757	1553386285	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3758	1553386286	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3759	1553386287	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3760	1553386288	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3761	1553386289	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3762	1553386290	INF277KA1A06	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3763	1553386291	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3764	1553386292	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3765	1553386293	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3766	1553386294	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3767	1553386295	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3768	1553386296	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3769	1553386297	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3770	1553386298	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3771	1553386299	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3772	1553386300	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3773	1553386301	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3774	1553386302	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3775	1553386303	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3776	1553386304	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3777	1553386305	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3778	1553386306	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3779	1553386307	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3780	1553386308	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3781	1553386309	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3782	1553386310	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3783	1553386311	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3784	1553386312	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3785	1553386313	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3786	1553386314	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3787	1553386315	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3788	1553386316	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3789	1553386317	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3790	1553386318	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3791	1553386319	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3792	1553386320	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3793	1553386321	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3794	1553386322	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3795	1553386323	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3796	1553386324	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3797	1553386325	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3798	1553386326	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3799	1553386327	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3800	1553386328	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3801	1553386329	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3802	1553386330	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3803	1553386331	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3804	1553386332	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3805	1553386333	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3806	1553386334	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3807	1553386335	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3808	1553386336	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3809	1553386337	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3810	1553386338	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3811	1553386339	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3812	1553386340	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3813	1553386341	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3814	1553386342	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3815	1553386343	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3816	1553386344	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3817	1553386345	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3818	1553386346	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3819	1553386347	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3820	1553386348	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3821	1553386349	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3822	1553386350	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3823	1553386351	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3824	1553386352	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3825	1553386353	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3826	1553386354	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3827	1553386355	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAP27 60-40IDXRGRGW30AP27	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3828	1553386356	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3829	1553386357	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3830	1553386358	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3831	1553386359	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3832	1553386360	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3833	1553386361	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3834	1553386362	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3835	1553386363	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3836	1553386364	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3837	1553386365	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3838	1553386366	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3839	1553386367	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3840	1553386368	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3841	1553386369	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3842	1553386370	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3843	1553386371	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3844	1553386372	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3845	1553386373	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3846	1553386374	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3847	1553386375	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3848	1553386376	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3849	1553386377	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3850	1553386378	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3851	1553386379	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3852	1553386380	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3853	1553386381	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3854	1553386382	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3855	1553386383	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3856	1553386384	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3857	1553386385	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3858	1553386386	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3859	1553386387	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3860	1553386388	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3861	1553386389	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3862	1553386390	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3863	1553386391	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3864	1553386392	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3865	1553386393	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3866	1553386394	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3867	1553386395	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3868	1553386396	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3869	1553386397	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3870	1553386398	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3871	1553386399	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3872	1553386400	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3873	1553386401	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3874	1553386402	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3875	1553386403	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3876	1553386404	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3877	1553386405	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3878	1553386406	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3879	1553386407	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3880	1553386408	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3881	1553386409	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3882	1553386410	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3883	1553386411	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3884	1553386412	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3885	1553386413	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3886	1553386414	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3887	1553386415	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3888	1553386416	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3889	1553386417	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3890	1553386418	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3891	1553386419	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3892	1553386420	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3893	1553386421	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3894	1553386422	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3895	1553386423	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3896	1553386424	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3897	1553386425	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3898	1553386426	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3899	1553386427	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3900	1553386428	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3901	1553386429	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3902	1553386430	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3903	1553386431	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3904	1553386432	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3905	1553386433	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3906	1553386434	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3907	1553386435	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3908	1553386436	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3909	1553386437	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3910	1553386438	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3911	1553386439	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3912	1553386440	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3913	1553386441	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3914	1553386442	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3915	1553386443	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3916	1553386444	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3917	1553386445	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3918	1553386446	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3919	1553386447	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3920	1553386448	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3921	1553386449	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3922	1553386450	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3923	1553386451	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3924	1553386452	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3925	1553386453	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3926	1553386454	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3927	1553386455	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3928	1553386456	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3929	1553386457	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3930	1553386458	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3931	1553386459	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3932	1553386460	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3933	1553386461	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3934	1553386462	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3935	1553386463	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3936	1553386464	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3937	1553386465	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3938	1553386466	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3939	1553386467	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3940	1553386468	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3941	1553386469	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3942	1553386470	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3943	1553386471	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3944	1553386472	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3945	1553386473	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPLYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3946	1553386474	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3947	1553386475	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3948	1553386476	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3949	1553386477	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3950	1553386478	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3951	1553386479	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3952	1553386480	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3953	1553386481	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3954	1553386482	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3955	1553386483	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3956	1553386484	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3957	1553386485	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3958	1553386486	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3959	1553386487	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

3960	1553386488	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3961	1553386489	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3962	1553386490	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3963	1553386491	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3964	1553386492	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3965	1553386493	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3966	1553386494	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3967	1553386495	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3968	1553386496	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3969	1553386497	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3970	1553386498	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3971	1553386499	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3972	1553386500	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3973	1553386501	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3974	1553386502	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3975	1553386503	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3976	1553386504	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3977	1553386505	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3978	1553386506	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3979	1553386507	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3980	1553386508	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3981	1553386509	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3982	1553386510	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3983	1553386511	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3984	1553386512	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3985	1553386513	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3986	1553386514	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3987	1553386515	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3988	1553386516	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3989	1553386517	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3990	1553386518	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3991	1553386519	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3992	1553386520	INF179KC1J19	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3993	1553386521	INF179KC1J7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3994	1553386522	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3995	1553386523	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3996	1553386524	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3997	1553386525	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3998	1553386526	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
3999	1553386527	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4000	1553386528	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4001	1553386529	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4002	1553386530	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4003	1553386531	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9- 12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4004	1553386532	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4005	1553386533	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4006	1553386534	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4007	1553386535	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4008	1553386536	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

4009	1553386537	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4010	1553386538	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4011	1553386539	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4012	1553386540	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4013	1553386541	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4014	1553386542	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4015	1553386543	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4016	1553386544	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4017	1553386545	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4018	1553386546	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4019	1553386547	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4020	1553386548	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4021	1553386549	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4022	1553386550	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4023	1553386551	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4024	1553386552	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4025	1553386553	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4026	1553386554	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4027	1553386555	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4028	1553386556	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4029	1553386557	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4030	1553386558	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4031	1553386559	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4032	1553386560	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4033	1553386561	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4034	1553386562	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4035	1553386563	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4036	1553386564	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4037	1553386565	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4038	1553386566	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4039	1553386567	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4040	1553386568	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4041	1553386569	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4042	1553386570	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4043	1553386571	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4044	1553386572	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4045	1553386573	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4046	1553386574	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4047	1553386575	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4048	1553386576	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4049	1553386577	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4050	1553386578	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4051	1553386579	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4052	1553386580	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4053	1553386581	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4054	1553386582	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4055	1553386583	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4056	1553386584	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4057	1553386585	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

4058	1553386586	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4059	1553386587	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4060	1553386588	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4061	1553386589	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4062	1553386590	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4063	1553386591	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4064	1553386592	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4065	1553386593	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4066	1553386594	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4067	1553386595	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4068	1553386596	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4069	1553386597	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4070	1553386598	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4071	1553386599	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4072	1553386600	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4073	1553386601	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4074	1553386602	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4075	1553386603	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4076	1553386604	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4077	1553386605	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4078	1553386606	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4079	1553386607	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4080	1553386608	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4081	1553386609	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4082	1553386610	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4083	1553386611	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4084	1553386612	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4085	1553386613	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4086	1553386614	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4087	1553386615	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4088	1553386616	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4089	1553386617	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4090	1553386618	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4091	1553386619	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4092	1553386620	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4093	1553386621	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4094	1553386622	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4095	1553386623	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4096	1553386624	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4097	1553386625	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4098	1553386626	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4099	1553386627	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4100	1553386628	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4101	1553386629	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4102	1553386630	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4103	1553386631	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4104	1553386632	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4105	1553386633	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4106	1553386634	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

4107	1553386635	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4108	1553386636	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4109	1553386637	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4110	1553386638	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4111	1553386639	INF194K01SO4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4112	1553386640	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4113	1553386641	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4114	1553386642	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4115	1553386643	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4116	1553386644	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4117	1553386645	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4118	1553386646	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4119	1553386647	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4120	1553386648	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4121	1553386649	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4122	1553386650	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4123	1553386651	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4124	1553386652	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4125	1553386653	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4126	1553386654	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4127	1553386655	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4128	1553386656	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4129	1553386657	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4130	1553386658	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4131	1553386659	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4132	1553386660	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4133	1553386661	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4134	1553386662	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4135	1553386663	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4136	1553386664	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4137	1553386665	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4138	1553386666	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4139	1553386667	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4140	1553386668	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4141	1553386669	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4142	1553386670	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4143	1553386671	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4144	1553386672	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4145	1553386673	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4146	1553386674	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4147	1553386675	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4148	1553386676	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4149	1553386677	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4150	1553386678	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4151	1553386679	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4152	1553386680	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4153	1553386681	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4154	1553386682	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4155	1553386683	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

4156	1553386684	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4157	1553386685	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4158	1553386686	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4159	1553386687	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4160	1553386688	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4161	1553386689	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4162	1553386690	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4163	1553386691	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4164	1553386692	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4165	1553386693	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4166	1553386694	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4167	1553386695	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4168	1553386696	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4169	1553386697	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4170	1553386698	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4171	1553386699	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4172	1553386700	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4173	1553386701	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4174	1553386702	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4175	1553386703	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4176	1553386704	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4177	1553386705	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4178	1553386706	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI REI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4179	1553386707	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4180	1553386708	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4181	1553386709	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4182	1553386710	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4183	1553386711	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4184	1553386712	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4185	1553386713	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4186	1553386714	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4187	1553386715	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4188	1553386716	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4189	1553386717	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4190	1553386718	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4191	1553386719	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4192	1553386720	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4193	1553386721	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4194	1553386722	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4195	1553386723	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4196	1553386724	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4197	1553386725	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4198	1553386726	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4199	1553386727	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4200	1553386728	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4201	1553386729	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4202	1553386730	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4203	1553386731	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4204	1553386732	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

4205	1553386733	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4206	1553386734	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4207	1553386735	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4208	1553386736	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4209	1553386737	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4210	1553386738	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4211	1553386739	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4212	1553386740	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4213	1553386741	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4214	1553386742	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4215	1553386743	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4216	1553386744	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4217	1553386745	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4218	1553386746	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4219	1553386747	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4220	1553386748	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4221	1553386749	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4222	1553386750	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4223	1553386751	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4224	1553386752	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4225	1553386753	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4226	1553386754	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4227	1553386755	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4228	1553386756	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4229	1553386757	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4230	1553386758	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4231	1553386759	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4232	1553386760	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4233	1553386761	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4234	1553386762	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4235	1553386763	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4236	1553386764	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4237	1553386765	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4238	1553386766	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4239	1553386767	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4240	1553386768	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4241	1553386769	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4242	1553386770	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4243	1553386771	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4244	1553386772	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4245	1553386773	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4246	1553386774	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4247	1553386775	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4248	1553386776	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4249	1553386777	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4250	1553386778	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4251	1553386779	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4252	1553386780	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4253	1553386781	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

4254	1553386782	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4255	1553386783	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4256	1553386784	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4257	1553386785	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4258	1553386786	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4259	1553386787	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4260	1553386788	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
4261	1553386789	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
4262	1553386790	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
4263	1553386791	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
4264	1553386792	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
4265	1553386793	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
4266	1553386794	INF579M30042	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-DR GRWTH	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
4267	1553386795	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4268	1553386796	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4269	1553386797	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4270	1553386798	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4271	1553386799	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4272	1553386800	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4273	1553386801	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4274	1553386802	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4275	1553386803	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4276	1553386804	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4277	1553386805	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4278	1553386806	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4279	1553386807	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4280	1553386808	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4281	1553386809	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4282	1553386810	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4283	1553386811	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4284	1553386812	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4285	1553386813	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4286	1553386814	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4287	1553386815	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4288	1553386816	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4289	1553386817	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4290	1553386818	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4291	1553386819	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4292	1553386820	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4293	1553386821	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4294	1553386822	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4295	1553386823	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4296	1553386824	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4297	1553386825	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4298	1553386826	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4299	1553386827	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4300	1553386828	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4301	1553386829	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4302	1553386830	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4303	1553386831	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4304	1553386832	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4305	1553386833	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4306	1553386834	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4307	1553386835	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4308	1553386836	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4309	1553386837	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4310	1553386838	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4311	1553386839	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4312	1553386840	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4313	1553386841	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4314	1553386842	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4315	1553386843	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4316	1553386844	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4317	1553386845	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4318	1553386846	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4319	1553386847	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4320	1553386848	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4321	1553386849	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4322	1553386850	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4323	1553386851	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4324	1553386852	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4325	1553386853	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4326	1553386854	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4327	1553386855	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4328	1553386856	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4329	1553386857	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4330	1553386858	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4331	1553386859	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4332	1553386860	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4333	1553386861	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4334	1553386862	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4335	1553386863	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4336	1553386864	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4337	1553386865	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4338	1553386866	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4339	1553386867	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4340	1553386868	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4341	1553386869	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4342	1553386870	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4343	1553386871	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4344	1553386872	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4345	1553386873	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4346	1553386874	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4347	1553386875	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4348	1553386876	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4349	1553386877	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4350	1553386878	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4351	1553386879	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4352	1553386880	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4353	1553386881	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4354	1553386882	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4355	1553386883	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4356	1553386884	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4357	1553386885	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4358	1553386886	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4359	1553386887	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4360	1553386888	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4361	1553386889	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4362	1553386890	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4363	1553386891	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4364	1553386892	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4365	1553386893	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4366	1553386894	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4367	1553386895	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4368	1553386896	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4369	1553386897	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4370	1553386898	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4371	1553386899	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4372	1553386900	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4373	1553386901	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4374	1553386902	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4375	1553386903	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4376	1553386904	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4377	1553386905	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4378	1553386906	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4379	1553386907	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4380	1553386908	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4381	1553386909	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4382	1553386910	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4383	1553386911	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4384	1553386912	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4385	1553386913	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4386	1553386914	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4387	1553386915	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4388	1553386916	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4389	1553386917	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4390	1553386918	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4391	1553386919	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4392	1553386920	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4393	1553386921	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4394	1553386922	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4395	1553386923	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4396	1553386924	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4397	1553386925	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4398	1553386926	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4399	1553386927	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4400	1553386928	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4401	1553386929	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4402	1553386930	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4403	1553386931	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4404	1553386932	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4405	1553386933	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4406	1553386934	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4407	1553386935	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4408	1553386936	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4409	1553386937	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4410	1553386938	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4411	1553386939	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4412	1553386940	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4413	1553386941	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4414	1553386942	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4415	1553386943	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4416	1553386944	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4417	1553386945	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4418	1553386946	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4419	1553386947	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4420	1553386948	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4421	1553386949	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4422	1553386950	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4423	1553386951	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4424	1553386952	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4425	1553386953	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4426	1553386954	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4427	1553386955	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4428	1553386956	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4429	1553386957	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4430	1553386958	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4431	1553386959	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4432	1553386960	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4433	1553386961	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4434	1553386962	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4435	1553386963	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4436	1553386964	INF740K01PW3	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWREIV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4437	1553386965	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4438	1553386966	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4439	1553386967	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4440	1553386968	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4441	1553386969	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4442	1553386970	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4443	1553386971	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4444	1553386972	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4445	1553386973	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4446	1553386974	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4447	1553386975	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4448	1553386976	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4449	1553386977	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4450	1553386978	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4451	1553386979	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4452	1553386980	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4453	1553386981	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4454	1553386982	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4455	1553386983	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4456	1553386984	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4457	1553386985	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4458	1553386986	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDICWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4459	1553386987	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4460	1553386988	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4461	1553386989	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4462	1553386990	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4463	1553386991	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4464	1553386992	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4465	1553386993	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4466	1553386994	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4467	1553386995	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4468	1553386996	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4469	1553386997	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4470	1553386998	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4471	1553386999	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4472	1553387000	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4473	1553387001	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4474	1553387002	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4475	1553387003	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4476	1553387004	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4477	1553387005	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4478	1553387006	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4479	1553387007	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4480	1553387008	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4481	1553387009	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4482	1553387010	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4483	1553387011	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4484	1553387012	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4485	1553387013	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4486	1553387014	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4487	1553387015	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4488	1553387016	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4489	1553387017	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4490	1553387018	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4491	1553387019	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4492	1553387020	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4493	1553387021	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4494	1553387022	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4495	1553387023	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4496	1553387024	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4497	1553387025	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4498	1553387026	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4499	1553387027	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4500	1553387028	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4501	1553387029	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4502	1553387030	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4503	1553387031	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4504	1553387032	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4505	1553387033	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4506	1553387034	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4507	1553387035	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4508	1553387036	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4509	1553387037	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4510	1553387038	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4511	1553387039	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4512	1553387040	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4513	1553387041	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4514	1553387042	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4515	1553387043	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4516	1553387044	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4517	1553387045	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4518	1553387046	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4519	1553387047	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4520	1553387048	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4521	1553387049	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4522	1553387050	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4523	1553387051	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4524	1553387052	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4525	1553387053	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4526	1553387054	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4527	1553387055	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4528	1553387056	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4529	1553387057	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4530	1553387058	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4531	1553387059	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4532	1553387060	INF879O01290	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4533	1553387061	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4534	1553387062	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4535	1553387063	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4536	1553387064	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4537	1553387065	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4538	1553387066	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4539	1553387067	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4540	1553387068	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4541	1553387069	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4542	1553387070	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4543	1553387071	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4544	1553387072	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4545	1553387073	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4546	1553387074	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4547	1553387075	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4548	1553387076	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4549	1553387077	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4550	1553387078	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4551	1553387079	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4552	1553387080	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4553	1553387081	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4554	1553387082	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4555	1553387083	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4556	1553387084	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4557	1553387085	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PA	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4558	1553387086	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4559	1553387087	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4560	1553387088	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4561	1553387089	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4562	1553387090	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4563	1553387091	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4564	1553387092	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4565	1553387093	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4566	1553387094	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4567	1553387095	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4568	1553387096	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4569	1553387097	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4570	1553387098	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4571	1553387099	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4572	1553387100	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4573	1553387101	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4574	1553387102	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4575	1553387103	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4576	1553387104	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4577	1553387105	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4578	1553387106	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4579	1553387107	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCARE FD RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4580	1553387108	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4581	1553387109	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4582	1553387110	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4583	1553387111	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4584	1553387112	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4585	1553387113	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4586	1553387114	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4587	1553387115	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4588	1553387116	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4589	1553387117	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4590	1553387118	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4591	1553387119	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4592	1553387120	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4593	1553387121	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4594	1553387122	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4595	1553387123	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4596	1553387124	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4597	1553387125	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4598	1553387126	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4599	1553387127	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4600	1553387128	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4601	1553387129	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4602	1553387130	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4603	1553387131	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4604	1553387132	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4605	1553387133	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4606	1553387134	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4607	1553387135	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4608	1553387136	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4609	1553387137	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4610	1553387138	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4611	1553387139	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4612	1553387140	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4613	1553387141	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4614	1553387142	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4615	1553387143	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4616	1553387144	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4617	1553387145	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4618	1553387146	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4619	1553387147	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4620	1553387148	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4621	1553387149	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4622	1553387150	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4623	1553387151	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4624	1553387152	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR- GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4625	1553387153	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4626	1553387154	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4627	1553387155	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4628	1553387156	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4629	1553387157	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4630	1553387158	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4631	1553387159	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4632	1553387160	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4633	1553387161	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4634	1553387162	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4635	1553387163	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4636	1553387164	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4637	1553387165	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4638	1553387166	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4639	1553387167	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4640	1553387168	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4641	1553387169	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4642	1553387170	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4643	1553387171	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4644	1553387172	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4645	1553387173	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4646	1553387174	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4647	1553387175	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4648	1553387176	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4649	1553387177	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4650	1553387178	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4651	1553387179	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4652	1553387180	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4653	1553387181	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4654	1553387182	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4655	1553387183	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4656	1553387184	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4657	1553387185	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4658	1553387186	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4659	1553387187	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4660	1553387188	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4661	1553387189	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4662	1553387190	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4663	1553387191	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4664	1553387192	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4665	1553387193	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4666	1553387194	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4667	1553387195	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4668	1553387196	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4669	1553387197	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4670	1553387198	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4671	1553387199	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4672	1553387200	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4673	1553387201	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4674	1553387202	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4675	1553387203	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4676	1553387204	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4677	1553387205	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4678	1553387206	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4679	1553387207	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4680	1553387208	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4681	1553387209	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4682	1553387210	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4683	1553387211	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4684	1553387212	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4685	1553387213	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4686	1553387214	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4687	1553387215	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4688	1553387216	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4689	1553387217	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4690	1553387218	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4691	1553387219	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4692	1553387220	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4693	1553387221	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4694	1553387222	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4695	1553387223	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4696	1553387224	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4697	1553387225	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4698	1553387226	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4699	1553387227	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4700	1553387228	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4701	1553387229	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4702	1553387230	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4703	1553387231	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4704	1553387232	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4705	1553387233	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4706	1553387234	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4707	1553387235	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4708	1553387236	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4709	1553387237	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4710	1553387238	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4711	1553387239	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4712	1553387240	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4713	1553387241	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4714	1553387242	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4715	1553387243	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4716	1553387244	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4717	1553387245	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4718	1553387246	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4719	1553387247	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MINTH IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4720	1553387248	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4721	1553387249	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4722	1553387250	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4723	1553387251	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4724	1553387252	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4725	1553387253	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4726	1553387254	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4727	1553387255	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4728	1553387256	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4729	1553387257	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4730	1553387258	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4731	1553387259	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4732	1553387260	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4733	1553387261	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4734	1553387262	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4735	1553387263	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4736	1553387264	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4737	1553387265	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4738	1553387266	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4739	1553387267	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4740	1553387268	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4741	1553387269	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4742	1553387270	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4743	1553387271	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4744	1553387272	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4745	1553387273	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4746	1553387274	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4747	1553387275	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4748	1553387276	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4749	1553387277	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4750	1553387278	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4751	1553387279	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4752	1553387280	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4753	1553387281	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4754	1553387282	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4755	1553387283	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4756	1553387284	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4757	1553387285	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4758	1553387286	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4759	1553387287	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4760	1553387288	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4761	1553387289	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4762	1553387290	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4763	1553387291	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4764	1553387292	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4765	1553387293	INF200K01A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4766	1553387294	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4767	1553387299	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4768	1553387300	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4769	1553387301	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4770	1553387302	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4771	1553387303	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4772	1553387304	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4773	1553387305	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4774	1553387306	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4775	1553387307	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4776	1553387308	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4777	1553387309	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4778	1553387310	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4779	1553387311	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4780	1553387312	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4781	1553387313	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4782	1553387314	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4783	1553387315	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4784	1553387316	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4785	1553387317	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4786	1553387318	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4787	1553387319	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4788	1553387320	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4789	1553387321	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4790	1553387322	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4791	1553387323	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4792	1553387324	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4793	1553387325	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4794	1553387326	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4795	1553387327	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4796	1553387328	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4797	1553387329	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4798	1553387330	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4799	1553387331	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4800	1553387332	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4801	1553387333	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4802	1553387334	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4803	1553387335	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4804	1553387336	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4805	1553387337	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4806	1553387338	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4807	1553387339	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4808	1553387340	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4809	1553387341	INF109K01GV2	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4810	1553387342	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4811	1553387343	INF200KA1R15	SBI MUTUAL FUND FLOATING RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4812	1553387344	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4813	1553387345	INF200KA1TP8	SBI MUTUAL FUND LONG TERM AIDCWFD SERIES-VI DRIDCW17JL28	Units	30-Jul-26	Debit	Redemption	CA
4814	1553387346	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4815	1553387347	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4816	1553387348	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4817	1553387349	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4818	1553387350	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4819	1553387351	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4820	1553387352	INF200KB1159	SBI MUTUAL FUND AUTOMOTOPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4821	1553387353	INF200KB1175	SBI MUTUAL FUND AUTOMOTOPPO FD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4822	1553387354	INF200KB1183	SBI MUTUAL FUND AUTOMOTOPPO FD -DIR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4823	1553387355	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4824	1553387356	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4825	1553387357	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4826	1553387358	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4827	1553387359	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4828	1553387360	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD -DR -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4829	1553387361	INF200KB1357	SBI MUTUAL FUND NIFTY 500 INDEX FD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4830	1553387362	INF200KB1373	SBI MUTUAL FUND NIFTY 500 INDEX FD -RG PL-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4831	1553387363	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4832	1553387364	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4833	1553387365	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND -RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4834	1553387366	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND -REGULAR -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4835	1553387367	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND -REGULAR -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4836	1553387368	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALITY 30 INDEX FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4837	1553387369	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 INDEX FD -RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4838	1553387370	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILITY 30 INDEX FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4839	1553387371	INF200KB1977	SBI MUTUAL FUND DYNAMIC ASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4840	1553387372	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND -REGULAR -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4841	1553387373	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4842	1553387374	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDIINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4843	1553387375	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4844	1553387376	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4845	1553387377	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4846	1553387378	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4847	1553387379	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4848	1553387380	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4849	1553387381	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4850	1553387382	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4851	1553387383	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4852	1553387384	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4853	1553387385	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4854	1553387386	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4855	1553387387	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4856	1553387388	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4857	1553387389	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4858	1553387390	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4859	1553387391	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4860	1553387392	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4861	1553387393	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4862	1553387394	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4863	1553387395	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4864	1553387396	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4865	1553387397	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4866	1553387398	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4867	1553387399	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4868	1553387400	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4869	1553387401	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4870	1553387402	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4871	1553387403	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4872	1553387404	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4873	1553387405	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4874	1553387406	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4875	1553387407	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4876	1553387408	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4877	1553387409	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4878	1553387410	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4879	1553387411	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4880	1553387412	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4881	1553387413	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4882	1553387414	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4883	1553387415	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4884	1553387416	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4885	1553387417	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4886	1553387418	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4887	1553387419	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4888	1553387420	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4889	1553387421	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4890	1553387422	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4891	1553387423	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4892	1553387424	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4893	1553387425	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4894	1553387426	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4895	1553387427	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4896	1553387428	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4897	1553387429	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4898	1553387430	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4899	1553387431	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4900	1553387432	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4901	1553387433	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4902	1553387434	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4903	1553387435	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4904	1553387436	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4905	1553387437	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4906	1553387438	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPPY-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4907	1553387439	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4908	1553387440	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4909	1553387441	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4910	1553387442	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4911	1553387443	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4912	1553387444	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4913	1553387445	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4914	1553387446	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4915	1553387447	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4916	1553387448	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4917	1553387449	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4918	1553387450	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4919	1553387451	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4920	1553387452	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4921	1553387453	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4922	1553387454	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4923	1553387455	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4924	1553387456	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPPAY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4925	1553387457	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4926	1553387458	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4927	1553387459	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4928	1553387460	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4929	1553387461	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4930	1553387462	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4931	1553387463	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4932	1553387464	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4933	1553387465	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4934	1553387466	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4935	1553387467	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4936	1553387468	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4937	1553387469	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4938	1553387470	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4939	1553387471	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4940	1553387472	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4941	1553387473	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDEXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4942	1553387474	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4943	1553387475	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4944	1553387476	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4945	1553387477	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4946	1553387478	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4947	1553387479	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4948	1553387480	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4949	1553387481	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4950	1553387482	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4951	1553387483	INF209KB15W9	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4952	1553387484	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4953	1553387485	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4954	1553387486	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4955	1553387487	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4956	1553387488	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4957	1553387489	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4958	1553387490	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4959	1553387491	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4960	1553387492	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4961	1553387493	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4962	1553387494	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4963	1553387495	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4964	1553387496	INF209KC1O92	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4965	1553387497	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4966	1553387498	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4967	1553387500	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4968	1553387501	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4969	1553387502	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4970	1553387503	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4971	1553387504	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4972	1553387505	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4973	1553387506	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4974	1553387507	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4975	1553387508	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4976	1553387509	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4977	1553387510	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4978	1553387511	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4979	1553387512	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4980	1553387513	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4981	1553387514	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4982	1553387515	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4983	1553387516	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4984	1553387517	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4985	1553387518	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4986	1553387519	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4987	1553387520	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

4988	1553387521	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4989	1553387522	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4990	1553387523	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4991	1553387524	INF109KC1V75	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4992	1553387525	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4993	1553387526	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4994	1553387527	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4995	1553387528	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4996	1553387529	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4997	1553387530	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4998	1553387531	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
4999	1553387532	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5000	1553387533	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5001	1553387534	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5002	1553387535	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5003	1553387536	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5004	1553387537	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5005	1553387538	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5006	1553387539	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5007	1553387540	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5008	1553387541	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5009	1553387542	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5010	1553387543	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5011	1553387544	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5012	1553387545	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5013	1553387546	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5014	1553387547	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5015	1553387548	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5016	1553387549	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5017	1553387550	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5018	1553387551	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5019	1553387552	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5020	1553387553	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5021	1553387554	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5022	1553387555	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5023	1553387556	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5024	1553387557	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5025	1553387558	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5026	1553387559	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5027	1553387560	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5028	1553387561	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLIBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5029	1553387562	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5030	1553387563	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5031	1553387564	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINISER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5032	1553387565	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5033	1553387566	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5034	1553387567	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5035	1553387568	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAV OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5036	1553387569	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

5037	1553387570	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5038	1553387571	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5039	1553387572	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5040	1553387573	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5041	1553387574	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5042	1553387575	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5043	1553387576	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5044	1553387577	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5045	1553387578	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5046	1553387579	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5047	1553387580	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5048	1553387581	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5049	1553387582	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5050	1553387583	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5051	1553387584	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5052	1553387585	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5053	1553387586	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5054	1553387587	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5055	1553387588	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5056	1553387589	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5057	1553387590	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5058	1553387591	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5059	1553387592	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5060	1553387593	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5061	1553387594	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5062	1553387595	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5063	1553387596	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5064	1553387597	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5065	1553387598	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5066	1553387599	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5067	1553387600	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5068	1553387601	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5069	1553387602	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5070	1553387603	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5071	1553387604	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5072	1553387605	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5073	1553387606	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5074	1553387607	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5075	1553387608	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5076	1553387609	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5077	1553387610	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5078	1553387611	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5079	1553387612	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5080	1553387613	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5081	1553387614	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5082	1553387615	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5083	1553387616	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5084	1553387617	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5085	1553387618	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

5086	1553387619	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5087	1553387620	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5088	1553387621	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5089	1553387622	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5090	1553387623	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5091	1553387624	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5092	1553387625	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5093	1553387626	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5094	1553387627	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5095	1553387628	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5096	1553387629	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5097	1553387630	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5098	1553387631	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5099	1553387632	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5100	1553387633	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5101	1553387634	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5102	1553387635	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5103	1553387636	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5104	1553387637	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5105	1553387638	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5106	1553387639	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5107	1553387640	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5108	1553387641	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5109	1553387642	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5110	1553387643	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5111	1553387644	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5112	1553387645	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5113	1553387646	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5114	1553387647	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5115	1553387648	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5116	1553387649	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5117	1553387650	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5118	1553387651	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5119	1553387652	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5120	1553387653	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5121	1553387654	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5122	1553387655	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5123	1553387656	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5124	1553387657	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5125	1553387658	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5126	1553387659	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5127	1553387660	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5128	1553387661	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5129	1553387662	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5130	1553387663	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5131	1553387664	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5132	1553387665	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5133	1553387666	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5134	1553387667	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA

5135	1553387668	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5136	1553387669	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5137	1553387670	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5138	1553387671	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5139	1553387672	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5140	1553387673	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5141	1553387674	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5142	1553387675	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5143	1553387676	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5144	1553387677	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5145	1553387678	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5146	1553387679	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5147	1553387680	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5148	1553387681	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5149	1553387682	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5150	1553387683	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5151	1553387684	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5152	1553387685	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5153	1553387686	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5154	1553387687	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5155	1553387688	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5156	1553387689	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5157	1553387690	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5158	1553387691	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5159	1553387692	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5160	1553387693	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5161	1553387694	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5162	1553387695	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5163	1553387696	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5164	1553387697	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5165	1553387698	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5166	1553387699	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5167	1553387700	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5168	1553387701	INF174KA1TO3	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5169	1553387702	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5170	1553387703	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5171	1553387704	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5172	1553387705	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5173	1553387706	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5174	1553387707	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5175	1553387708	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5176	1553387709	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5177	1553387710	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5178	1553387711	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5179	1553387712	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5180	1553387713	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5181	1553387714	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5182	1553387715	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
5183	1553387725	INE814O07626	NEOGROWTH CREDIT PRIVATE LIMITED 12.15 NCD 23DC28 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA

5184	1553387744	INE296G07325	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 30JUL28 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA
5185	1553387777	INE476A16K06	CANARA BANK CD 30NOV26	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5186	1553387778	INE1ERD01018	TGTMC SUPPLY CHAIN LIMITED EQ	Equity Shares	30-Jul-26	Credit	Bonus Issue	CA
5187	1553387805	INE0V3T01017	JIVIAL INDUSTRIES LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
5188	1553387841	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5189	1553387842	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5190	1553387843	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5191	1553387844	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5192	1553387845	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5193	1553387846	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5194	1553387847	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5195	1553387848	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5196	1553387849	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5197	1553387850	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5198	1553387851	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5199	1553387852	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5200	1553387853	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5201	1553387854	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5202	1553387855	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5203	1553387856	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5204	1553387857	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5205	1553387858	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5206	1553387859	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5207	1553387860	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5208	1553387861	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5209	1553387862	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5210	1553387863	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5211	1553387864	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5212	1553387865	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5213	1553387866	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5214	1553387867	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5215	1553387868	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5216	1553387869	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5217	1553387870	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5218	1553387871	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5219	1553387872	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5220	1553387873	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5221	1553387874	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5222	1553387875	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5223	1553387876	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5224	1553387877	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5225	1553387878	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5226	1553387879	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5227	1553387880	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5228	1553387881	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5229	1553387882	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5230	1553387883	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5231	1553387884	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5232	1553387885	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5233	1553387886	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5234	1553387887	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5235	1553387888	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5236	1553387889	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5237	1553387890	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5238	1553387891	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5239	1553387892	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5240	1553387893	INF174KA1Z00	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5241	1553387894	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5242	1553387895	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5243	1553387896	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5244	1553387897	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5245	1553387898	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5246	1553387899	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5247	1553387900	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5248	1553387901	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5249	1553387902	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5250	1553387903	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5251	1553387904	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5252	1553387905	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5253	1553387906	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5254	1553387907	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5255	1553387908	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5256	1553387909	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5257	1553387910	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5258	1553387911	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5259	1553387912	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5260	1553387913	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5261	1553387914	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5262	1553387915	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5263	1553387916	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5264	1553387919	INE957N07880	HERO FINCORP LIMITED SR 79 NCD 30JU28 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA
5265	1553387924	INE020B08GF9	REC LIMITED SR 255 7.17 BD 01JL31 FVRS1LAC	Bonds	30-Jul-26	Credit	Allotment	CA
5266	1553387932	INE087P07493	AVANSE FINANCIAL SERVICES LIMITED SR 44 8.90 NCD 29DC28 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA
5267	1553387933	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5268	1553387934	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5269	1553387935	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5270	1553387936	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5271	1553387937	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5272	1553387938	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5273	1553387939	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5274	1553387940	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5275	1553387941	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5276	1553387942	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5277	1553387943	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5278	1553387944	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5279	1553387945	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5280	1553387946	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5281	1553387947	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5282	1553387948	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5283	1553387949	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5284	1553387950	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5285	1553387951	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5286	1553387952	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5287	1553387953	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5288	1553387954	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5289	1553387955	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5290	1553387956	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5291	1553387957	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5292	1553387958	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5293	1553387959	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5294	1553387960	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5295	1553387961	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5296	1553387962	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5297	1553387963	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5298	1553387964	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5299	1553387965	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5300	1553387966	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5301	1553387967	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5302	1553387968	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5303	1553387969	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5304	1553387970	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF RG IDCWRE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5305	1553387971	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5306	1553387972	INF754K01LX1	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH CRE45IDX DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5307	1553387973	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5308	1553387974	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5309	1553387975	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5310	1553387976	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5311	1553387977	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5312	1553387978	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5313	1553387979	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5314	1553387980	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5315	1553387981	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5316	1553387982	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5317	1553387983	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5318	1553387984	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5319	1553387985	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5320	1553387986	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5321	1553387987	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5322	1553387988	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5323	1553387989	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5324	1553387990	INF843K01609	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5325	1553387991	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5326	1553387992	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5327	1553387993	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5328	1553387994	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5329	1553387995	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5330	1553387996	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5331	1553387997	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5332	1553387998	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5333	1553388003	INE040A16JR1	HDFC BANK LIMITED CD 23JUL26	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5334	1553388009	INE679A16599	CSB BANK LIMITED CD 28DEC26	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5335	1553388021	INE850M14CR8	NORTHERN ARC CAPITAL LIMITED 364D CP 29JUN27	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5336	1553388024	INE679A16607	CSB BANK LIMITED CD 29SEP26	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5337	1553388039	INE095A161F7	INDUSIND BANK LTD. CD 22SEP26	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5338	1553388043	INE01214SR9	JM FINANCIAL SERVICES LIMITED 181D CP 28DEC26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5339	1553388044	INE0LUO14092	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 365D CP 30JUN27	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5340	1553388046	INE01214SQ1	JM FINANCIAL SERVICES LIMITED 91D CP 29SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5341	1553388048	INE095A162F5	INDUSIND BANK LTD. CD 09MAR27	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5342	1553388049	INE539K14CC3	CREDILA FINANCIAL SERVICES LIMITED 174D CP 21DEC26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5343	1553388053	INE178A14HR8	CHENNAI PETROLEUM CORPORATION LIMITED 30D CP 30JUL26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5344	1553388058	INE041A14142	DHAMPUR SUGAR MILLS LIMITED 30D CP 30JUL26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5345	1553388072	IN8020B08087	REC LIMITED SR 223B 7.46 BD 30JU26 FVRS1LAC	Bonds	30-Jul-26	Credit	Allotment	CA
5346	1553388076	INE760E08232	TATA INDUSTRIES LIMITED 9 NCD 30JU29 FVRS10LAC	Debentures	30-Jul-26	Credit	Allotment	CA
5347	1553388087	INE084A16GF0	BANK OF INDIA CD 30JUL26	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5348	1553388088	INE084A16GG8	BANK OF INDIA CD 25SEP26	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5349	1553388089	INE160A16VL5	PUNJAB NATIONAL BANK CD 30JUL26	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
5350	1553388111	INE0AD514388	ASEEM INFRASTRUCTURE FINANCE LIMITED 199D CP 15JAN27	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5351	1553388113	INE572E14KN7	PNB HOUSING FINANCE LIMITED 237D CP 22FEB27	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5352	1553388115	INE530B14HX6	IIFL FINANCE LIMITED 90D CP 28SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5353	1553388118	INE087P14853	AVANSE FINANCIAL SERVICES LIMITED 86D CP 24SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5354	1553388119	INE389H14MQ8	KEC INTERNATIONAL LIMITED 90D CP 28SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5355	1553388122	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5356	1553388123	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5357	1553388124	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5358	1553388125	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5359	1553388126	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5360	1553388127	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5361	1553388128	INE192R14345	AVENUE SUPERMARTS LIMITED 90D CP 28SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5362	1553388129	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5363	1553388130	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5364	1553388131	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5365	1553388132	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5366	1553388133	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5367	1553388134	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5368	1553388135	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5369	1553388136	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5370	1553388137	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5371	1553388138	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5372	1553388139	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5373	1553388140	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5374	1553388141	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5375	1553388142	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5376	1553388143	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5377	1553388144	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5378	1553388145	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5379	1553388146	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5380	1553388147	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5381	1553388148	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5382	1553388149	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5383	1553388150	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5384	1553388151	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5385	1553388152	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5386	1553388153	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5387	1553388154	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5388	1553388155	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5389	1553388156	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5390	1553388157	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5391	1553388158	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5392	1553388159	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5393	1553388160	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5394	1553388161	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5395	1553388162	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5396	1553388163	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5397	1553388164	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5398	1553388165	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5399	1553388166	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5400	1553388166	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5401	1553388166	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5402	1553388167	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5403	1553388168	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5404	1553388169	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5405	1553388170	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5406	1553388171	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5407	1553388172	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5408	1553388173	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5409	1553388174	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5410	1553388175	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5411	1553388176	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5412	1553388177	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5413	1553388178	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5414	1553388179	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5415	1553388180	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5416	1553388181	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5417	1553388182	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5418	1553388183	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5419	1553388184	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5420	1553388185	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5421	1553388186	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5422	1553388187	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5423	1553388188	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5424	1553388189	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5425	1553388190	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5426	1553388191	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5427	1553388192	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5428	1553388193	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5429	1553388194	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5430	1553388195	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5431	1553388196	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDOWPAY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5432	1553388197	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5433	1553388198	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5434	1553388199	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5435	1553388200	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5436	1553388201	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5437	1553388202	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5438	1553388203	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5439	1553388204	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5440	1553388205	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDOWPAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5441	1553388206	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5442	1553388207	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5443	1553388208	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5444	1553388209	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5445	1553388210	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5446	1553388211	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5447	1553388212	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5448	1553388213	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5449	1553388214	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5450	1553388215	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5451	1553388216	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5452	1553388217	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5453	1553388218	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5454	1553388219	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5455	1553388220	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5456	1553388221	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5457	1553388222	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5458	1553388223	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5459	1553388224	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5460	1553388225	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5461	1553388226	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5462	1553388227	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5463	1553388228	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5464	1553388229	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5465	1553388230	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5466	1553388231	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5467	1553388232	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5468	1553388233	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5469	1553388234	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5470	1553388235	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5471	1553388236	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5472	1553388237	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5473	1553388238	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5474	1553388239	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5475	1553388240	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5476	1553388241	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5477	1553388242	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5478	1553388243	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5479	1553388244	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5480	1553388245	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5481	1553388246	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5482	1553388247	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5483	1553388248	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5484	1553388249	INF090101HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5485	1553388250	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5486	1553388251	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5487	1553388252	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5488	1553388253	INF090101LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5489	1553388254	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5490	1553388255	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5491	1553388256	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5492	1553388257	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5493	1553388258	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5494	1553388259	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5495	1553388260	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5496	1553388261	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5497	1553388262	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5498	1553388263	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5499	1553388264	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5500	1553388265	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5501	1553388266	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5502	1553388267	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5503	1553388268	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5504	1553388269	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5505	1553388270	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5506	1553388271	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5507	1553388272	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5508	1553388273	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5509	1553388274	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5510	1553388275	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5511	1553388276	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5512	1553388277	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5513	1553388278	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5514	1553388279	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5515	1553388280	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5516	1553388281	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5517	1553388282	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5518	1553388283	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5519	1553388284	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5520	1553388285	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5521	1553388286	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5522	1553388287	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5523	1553388288	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5524	1553388289	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5525	1553388290	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5526	1553388291	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5527	1553388292	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5528	1553388293	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5529	1553388294	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5530	1553388295	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5531	1553388296	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5532	1553388297	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5533	1553388298	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5534	1553388299	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5535	1553388300	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5536	1553388301	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5537	1553388302	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5538	1553388303	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSRVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5539	1553388304	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5540	1553388305	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5541	1553388306	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5542	1553388307	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5543	1553388308	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5544	1553388309	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5545	1553388310	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5546	1553388311	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5547	1553388312	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5548	1553388313	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5549	1553388314	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5550	1553388315	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5551	1553388316	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5552	1553388317	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5553	1553388318	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5554	1553388319	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5555	1553388320	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5556	1553388321	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5557	1553388322	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5558	1553388323	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5559	1553388324	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5560	1553388325	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5561	1553388326	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5562	1553388327	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5563	1553388328	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5564	1553388329	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5565	1553388330	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5566	1553388331	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5567	1553388332	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5568	1553388333	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5569	1553388334	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5570	1553388335	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5571	1553388336	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5572	1553388337	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5573	1553388338	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5574	1553388339	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5575	1553388340	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5576	1553388341	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5577	1553388342	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5578	1553388343	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5579	1553388344	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5580	1553388345	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5581	1553388346	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5582	1553388347	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5583	1553388348	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5584	1553388349	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5585	1553388350	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5586	1553388351	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5587	1553388352	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5588	1553388353	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5589	1553388354	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5590	1553388355	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5591	1553388356	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5592	1553388357	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5593	1553388358	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5594	1553388359	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5595	1553388360	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5596	1553388361	INF109K10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5597	1553388362	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5598	1553388363	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5599	1553388364	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5600	1553388365	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5601	1553388366	INF109K18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5602	1553388367	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5603	1553388368	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5604	1553388369	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5605	1553388370	INF109K19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5606	1553388371	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5607	1553388372	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5608	1553388373	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5609	1553388374	INF109K1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5610	1553388375	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5611	1553388376	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5612	1553388377	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5613	1553388378	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5614	1553388379	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5615	1553388380	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5616	1553388381	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5617	1553388382	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5618	1553388383	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5619	1553388384	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5620	1553388385	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5621	1553388386	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5622	1553388387	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5623	1553388388	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5624	1553388389	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5625	1553388390	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA Y OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5626	1553388391	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5627	1553388392	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5628	1553388393	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5629	1553388394	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5630	1553388395	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5631	1553388396	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5632	1553388397	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5633	1553388398	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5634	1553388399	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5635	1553388400	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5636	1553388401	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5637	1553388402	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5638	1553388403	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXF D RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5639	1553388404	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5640	1553388405	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5641	1553388406	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5642	1553388407	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5643	1553388408	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5644	1553388409	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5645	1553388410	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5646	1553388411	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5647	1553388412	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5648	1553388413	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5649	1553388414	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5650	1553388415	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5651	1553388416	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5652	1553388417	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5653	1553388418	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5654	1553388419	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5655	1553388420	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5656	1553388421	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5657	1553388422	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5658	1553388423	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5659	1553388424	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5660	1553388425	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5661	1553388426	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5662	1553388427	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5663	1553388427	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5664	1553388428	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5665	1553388429	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5666	1553388430	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5667	1553388431	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5668	1553388432	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5669	1553388433	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5670	1553388434	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5671	1553388435	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5672	1553388436	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5673	1553388437	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5674	1553388438	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5675	1553388439	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5676	1553388440	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5677	1553388441	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5678	1553388442	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5679	1553388443	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5680	1553388444	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5681	1553388445	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5682	1553388446	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5683	1553388447	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5684	1553388448	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5685	1553388449	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5686	1553388450	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5687	1553388451	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5688	1553388452	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5689	1553388453	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5690	1553388454	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5691	1553388455	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5692	1553388456	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5693	1553388457	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5694	1553388458	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5695	1553388459	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5696	1553388460	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5697	1553388461	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5698	1553388462	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5699	1553388463	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5700	1553388464	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5701	1553388465	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5702	1553388466	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5703	1553388467	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5704	1553388468	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5705	1553388469	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5706	1553388470	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5707	1553388471	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5708	1553388472	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5709	1553388473	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5710	1553388474	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5711	1553388475	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5712	1553388476	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5713	1553388477	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5714	1553388478	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5715	1553388479	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5716	1553388480	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5717	1553388481	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5718	1553388482	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5719	1553388483	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5720	1553388484	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5721	1553388485	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP. OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5722	1553388486	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5723	1553388487	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5724	1553388488	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5725	1553388489	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5726	1553388490	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5727	1553388491	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5728	1553388492	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5729	1553388493	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5730	1553388494	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5731	1553388495	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5732	1553388496	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5733	1553388497	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5734	1553388498	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5735	1553388499	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5736	1553388500	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5737	1553388501	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5738	1553388502	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5739	1553388503	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5740	1553388504	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5741	1553388505	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5742	1553388506	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5743	1553388507	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5744	1553388508	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5745	1553388509	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5746	1553388510	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5747	1553388511	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5748	1553388512	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5749	1553388513	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5750	1553388514	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5751	1553388515	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5752	1553388516	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5753	1553388517	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5754	1553388518	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5755	1553388519	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5756	1553388520	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5757	1553388520	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5758	1553388520	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5759	1553388521	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5760	1553388522	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5761	1553388523	INE1SJO01012	ADVIT JEWELS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
5762	1553388523	INE1SJO01012	ADVIT JEWELS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
5763	1553388523	INE1SJO01012	ADVIT JEWELS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
5764	1553388524	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5765	1553388525	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5766	1553388526	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5767	1553388527	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5768	1553388528	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5769	1553388529	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5770	1553388530	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5771	1553388531	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5772	1553388532	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5773	1553388533	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5774	1553388534	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5775	1553388535	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5776	1553388536	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5777	1553388537	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5778	1553388538	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5779	1553388539	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5780	1553388540	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5781	1553388541	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5782	1553388542	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5783	1553388543	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFSNR 3-6 MTHDBT RGGW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5784	1553388544	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5785	1553388545	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5786	1553388546	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5787	1553388547	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5788	1553388548	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5789	1553388549	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5790	1553388550	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5791	1553388551	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5792	1553388552	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5793	1553388553	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5794	1553388554	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5795	1553388555	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5796	1553388556	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5797	1553388557	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5798	1553388558	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5799	1553388559	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5800	1553388560	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5801	1553388561	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5802	1553388562	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5803	1553388563	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5804	1553388564	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5805	1553388565	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5806	1553388566	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5807	1553388567	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5808	1553388568	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5809	1553388569	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5810	1553388570	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5811	1553388571	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5812	1553388572	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5813	1553388573	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5814	1553388574	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5815	1553388575	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5816	1553388576	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5817	1553388577	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5818	1553388578	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5819	1553388579	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5820	1553388580	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5821	1553388581	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5822	1553388582	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5823	1553388583	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5824	1553388584	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5825	1553388585	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5826	1553388586	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5827	1553388587	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5828	1553388588	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5829	1553388589	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5830	1553388590	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5831	1553388591	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5832	1553388592	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5833	1553388593	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5834	1553388594	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5835	1553388595	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5836	1553388596	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5837	1553388597	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5838	1553388598	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5839	1553388599	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5840	1553388600	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5841	1553388601	INE763G14J31	ICICI SECURITIES LIMITED 126D CP 28SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5842	1553388602	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5843	1553388603	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5844	1553388604	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5845	1553388605	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5846	1553388606	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5847	1553388607	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5848	1553388608	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5849	1553388609	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5850	1553388610	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5851	1553388611	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5852	1553388612	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5853	1553388613	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5854	1553388614	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5855	1553388615	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5856	1553388616	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKLY DIV REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5857	1553388617	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5858	1553388618	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5859	1553388619	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5860	1553388620	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5861	1553388621	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5862	1553388622	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5863	1553388623	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5864	1553388624	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5865	1553388625	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5866	1553388626	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5867	1553388627	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5868	1553388628	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5869	1553388629	INF194K01FH5	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5870	1553388630	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5871	1553388631	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5872	1553388632	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5873	1553388633	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5874	1553388634	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5875	1553388635	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5876	1553388636	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5877	1553388637	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5878	1553388638	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5879	1553388639	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5880	1553388640	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5881	1553388641	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5882	1553388642	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5883	1553388643	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5884	1553388644	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5885	1553388645	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5886	1553388646	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5887	1553388647	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5888	1553388648	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5889	1553388649	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5890	1553388650	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5891	1553388651	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5892	1553388652	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5893	1553388653	INF336L01784	HSBC MUTUAL FUND DEBT FUND REG QTRLY IDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5894	1553388654	INF336L01792	HSBC MUTUAL FUND DEBT FUND REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5895	1553388655	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5896	1553388656	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5897	1553388657	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5898	1553388658	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5899	1553388659	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5900	1553388660	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5901	1553388661	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5902	1553388662	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5903	1553388663	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5904	1553388664	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5905	1553388665	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5906	1553388666	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5907	1553388667	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5908	1553388668	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5909	1553388669	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5910	1553388670	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5911	1553388671	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5912	1553388672	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5913	1553388673	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5914	1553388674	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5915	1553388675	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5916	1553388676	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5917	1553388677	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5918	1553388678	INF917K01AG2	HSBC MUTUAL FUND CORPBDFO - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5919	1553388679	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5920	1553388680	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5921	1553388681	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY- IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5922	1553388682	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5923	1553388683	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5924	1553388684	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5925	1553388685	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5926	1553388686	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5927	1553388687	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5928	1553388688	INF917K01GC8	HSBC MUTUAL FUND EQ SAV FD DIRECT QTRLY IDCW REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5929	1553388689	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5930	1553388690	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5931	1553388691	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5932	1553388692	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5933	1553388693	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5934	1553388694	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5935	1553388695	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5936	1553388696	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5937	1553388697	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5938	1553388698	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5939	1553388699	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5940	1553388700	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5941	1553388701	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5942	1553388702	INF209KB1ZG4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5943	1553388703	INF209KB1ZL4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD DR PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5944	1553388704	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5945	1553388705	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5946	1553388706	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5947	1553388707	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5948	1553388708	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPA	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5949	1553388709	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5950	1553388710	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5951	1553388713	INE916D146U1	KOTAK MAHINDRA PRIME LIMITED 360D CP 25JUN27	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5952	1553388729	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5953	1553388731	INE0K3301012	SHREEDHAR SPINNERS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
5954	1553388731	INE0K3301012	SHREEDHAR SPINNERS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
5955	1553388731	INE0K3301012	SHREEDHAR SPINNERS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
5956	1553388772	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Jul-26	Credit	Allotment	CA
5957	1553388773	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Jul-26	Credit	Allotment	CA
5958	1553388862	INE700G14UH0	HDFC SECURITIES LIMITED 47D CP 27JUL26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5959	1553388866	INE700G14US7	HDFC SECURITIES LIMITED 91D CP 29SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5960	1553388867	INE018A14LY4	LARSEN AND TOUBRO LIMITED 91D CP 29SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
5961	1553388871	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5962	1553388872	INF00XX01AY0	ITI MUTUAL FUND DYNAMIC BOND FUND RG PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5963	1553388873	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5964	1553388874	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5965	1553388875	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5966	1553388876	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5967	1553388877	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT DURN DR MTHY IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

5968	1553388878	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5969	1553388879	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5970	1553388880	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5971	1553388881	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5972	1553388882	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5973	1553388883	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5974	1553388884	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5975	1553388885	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5976	1553388886	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5977	1553388887	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5978	1553388888	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5979	1553388889	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5980	1553388890	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5981	1553388891	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5982	1553388892	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5983	1553388893	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5984	1553388894	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5985	1553388895	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5986	1553388896	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5987	1553388897	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5988	1553388898	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5989	1553388899	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5990	1553388900	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5991	1553388901	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5992	1553388902	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5993	1553388903	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5994	1553388904	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5995	1553388905	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5996	1553388906	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5997	1553388907	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5998	1553388908	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
5999	1553388909	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6000	1553388910	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6001	1553388911	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6002	1553388912	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6003	1553388913	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6004	1553388914	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6005	1553388915	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6006	1553388916	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6007	1553388917	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6008	1553388918	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6009	1553388919	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6010	1553388920	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6011	1553388921	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6012	1553388922	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6013	1553388923	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6014	1553388924	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6015	1553388925	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6016	1553388926	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6017	1553388927	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6018	1553388928	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6019	1553388929	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6020	1553388930	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6021	1553388931	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6022	1553388932	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6023	1553388933	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6024	1553388934	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6025	1553388935	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6026	1553388936	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6027	1553388937	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6028	1553388938	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	30-Jul-26	Credit	Allotment	CA
6029	1553388939	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6030	1553388940	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6031	1553388941	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6032	1553388942	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6033	1553388943	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6034	1553388944	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6035	1553388945	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6036	1553388946	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6037	1553388947	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6038	1553388948	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6039	1553388949	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6040	1553388950	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6041	1553388951	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6042	1553388952	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6043	1553388953	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6044	1553388954	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6045	1553388955	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6046	1553388956	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6047	1553388957	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6048	1553388958	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6049	1553388959	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6050	1553388960	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6051	1553388961	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6052	1553388962	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6053	1553388963	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6054	1553388964	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6055	1553388965	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6056	1553388966	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6057	1553388967	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6058	1553388968	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6059	1553388969	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6060	1553388970	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6061	1553388971	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6062	1553388972	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6063	1553388973	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6064	1553388974	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6065	1553388975	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6066	1553388976	INF204K01U23	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6067	1553388977	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6068	1553388978	INF204K01XR4	NIPPON INDIA MUTUAL FUND GILT DR MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6069	1553388979	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6070	1553388980	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6071	1553388981	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6072	1553388982	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6073	1553388983	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6074	1553388984	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6075	1553388985	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6076	1553388986	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6077	1553388987	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6078	1553388988	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6079	1553388989	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6080	1553388990	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6081	1553388991	INF205K01JX8	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6082	1553388992	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6083	1553388993	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6084	1553388994	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6085	1553388995	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6086	1553388996	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6087	1553388997	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6088	1553388998	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6089	1553388999	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6090	1553389000	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6091	1553389001	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6092	1553389002	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6093	1553389003	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6094	1553389004	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6095	1553389005	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6096	1553389006	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6097	1553389007	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6098	1553389008	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6099	1553389009	INF397L01257	LIC MUTUAL FUND EQUITY SAVINGSFD-MNTLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6100	1553389010	INF397L01265	LIC MUTUAL FUND IDBI EQ SAVNGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6101	1553389011	INF397L01281	LIC MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6102	1553389012	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6103	1553389013	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6104	1553389014	INF397L01968	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6105	1553389015	INF397L01976	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6106	1553389016	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6107	1553389017	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6108	1553389018	INF397L01FU5	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6109	1553389019	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6110	1553389020	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6111	1553389021	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6112	1553389022	INF666M01EM1	GROWW MUTUAL FUND DYNAMIC BOND FD DIR PL WKLY DVPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6113	1553389023	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6114	1553389024	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6115	1553389025	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6116	1553389026	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6117	1553389027	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6118	1553389028	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6119	1553389029	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6120	1553389030	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6121	1553389031	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6122	1553389032	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6123	1553389033	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6124	1553389034	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6125	1553389035	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6126	1553389036	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6127	1553389037	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6128	1553389038	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6129	1553389039	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6130	1553389040	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6131	1553389041	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6132	1553389042	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6133	1553389043	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6134	1553389044	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6135	1553389045	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6136	1553389046	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6137	1553389047	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6138	1553389048	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6139	1553389049	INF789F01455	UTI MUTUAL FUND DIVIYELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6140	1553389050	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6141	1553389051	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6142	1553389052	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6143	1553389053	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6144	1553389054	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6145	1553389055	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6146	1553389056	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6147	1553389057	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6148	1553389058	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6149	1553389059	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6150	1553389060	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6151	1553389061	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6152	1553389062	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6153	1553389063	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6154	1553389064	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6155	1553389065	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6156	1553389066	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6157	1553389067	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6158	1553389068	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6159	1553389069	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6160	1553389070	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6161	1553389072	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6162	1553389073	INF767K01AM9	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6163	1553389074	INF767K01AN7	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6164	1553389075	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6165	1553389076	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6166	1553389077	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6167	1553389078	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6168	1553389079	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6169	1553389080	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6170	1553389081	INF767K01QM5	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6171	1553389082	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6172	1553389083	INF767K01QT0	LIC MUTUAL FUND ULTRA SHRT TRMFD DR PL-MTHY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6173	1553389084	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6174	1553389085	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6175	1553389086	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6176	1553389087	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6177	1553389088	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6178	1553389089	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6179	1553389090	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6180	1553389091	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAAILYREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6181	1553389092	INF843K01FP0	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6182	1553389093	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6183	1553389094	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6184	1553389095	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6185	1553389096	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6186	1553389097	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6187	1553389098	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6188	1553389099	INF846K014M1	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW RINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6189	1553389100	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6190	1553389101	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6191	1553389102	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6192	1553389103	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6193	1553389104	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6194	1553389105	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6195	1553389106	INF846K01719	AXIS MUTUAL FUND REG SAVERFD-RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6196	1553389107	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6197	1553389108	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6198	1553389109	INF846K018B5	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6199	1553389110	INF846K01925	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6200	1553389111	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6201	1553389112	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6202	1553389113	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6203	1553389114	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6204	1553389115	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6205	1553389116	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6206	1553389117	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6207	1553389118	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6208	1553389119	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6209	1553389120	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6210	1553389121	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6211	1553389122	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6212	1553389123	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6213	1553389124	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6214	1553389125	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6215	1553389126	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6216	1553389127	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6217	1553389128	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6218	1553389129	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6219	1553389130	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6220	1553389131	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6221	1553389132	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6222	1553389133	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6223	1553389134	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6224	1553389135	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6225	1553389136	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6226	1553389137	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6227	1553389138	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6228	1553389139	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6229	1553389140	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6230	1553389141	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6231	1553389142	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6232	1553389143	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6233	1553389144	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6234	1553389145	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6235	1553389146	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6236	1553389147	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6237	1553389148	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6238	1553389149	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6239	1553389150	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6240	1553389151	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6241	1553389152	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6242	1553389153	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6243	1553389154	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6244	1553389155	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6245	1553389156	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6246	1553389157	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6247	1553389158	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6248	1553389159	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6249	1553389160	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6250	1553389161	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6251	1553389162	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6252	1553389163	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6253	1553389164	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6254	1553389165	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6255	1553389166	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6256	1553389167	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6257	1553389168	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6258	1553389169	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6259	1553389170	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6260	1553389171	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6261	1553389174	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6262	1553389175	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6263	1553389176	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6264	1553389177	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6265	1553389178	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6266	1553389179	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6267	1553389180	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6268	1553389181	INF846K01DM5	AXIS MUTUAL FUND DYNAMIC BDFD DR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6269	1553389182	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6270	1553389183	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6271	1553389184	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6272	1553389185	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6273	1553389186	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6274	1553389187	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6275	1553389188	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6276	1553389189	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6277	1553389190	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6278	1553389191	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6279	1553389192	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6280	1553389193	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6281	1553389194	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6282	1553389195	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6283	1553389196	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6284	1553389197	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6285	1553389198	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6286	1553389199	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6287	1553389200	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6288	1553389201	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6289	1553389202	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6290	1553389203	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6291	1553389204	INF846K01V65	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL QTR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6292	1553389205	INF846K01VK1	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6293	1553389206	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6294	1553389207	INF846K01VN5	AXIS MUTUAL FUND EQUITY SAVERFD DIR QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6295	1553389208	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6296	1553389209	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6297	1553389210	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6298	1553389211	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6299	1553389212	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6300	1553389213	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6301	1553389214	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6302	1553389215	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6303	1553389216	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6304	1553389217	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6305	1553389218	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6306	1553389219	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6307	1553389220	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6308	1553389221	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6309	1553389222	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6310	1553389223	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6311	1553389224	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6312	1553389225	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6313	1553389226	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6314	1553389227	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6315	1553389228	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6316	1553389229	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6317	1553389230	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6318	1553389231	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6319	1553389232	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6320	1553389233	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6321	1553389234	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6322	1553389235	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6323	1553389236	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6324	1553389237	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6325	1553389238	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6326	1553389239	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6327	1553389240	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6328	1553389241	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6329	1553389242	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6330	1553389243	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6331	1553389244	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6332	1553389245	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6333	1553389246	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6334	1553389247	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6335	1553389248	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6336	1553389249	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6337	1553389250	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6338	1553389251	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6339	1553389252	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6340	1553389253	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6341	1553389254	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6342	1553389255	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6343	1553389256	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6344	1553389257	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6345	1553389258	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6346	1553389259	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6347	1553389260	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6348	1553389261	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6349	1553389262	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6350	1553389263	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6351	1553389264	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6352	1553389265	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6353	1553389266	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6354	1553389267	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6355	1553389268	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6356	1553389269	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6357	1553389270	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6358	1553389271	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6359	1553389272	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6360	1553389273	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6361	1553389274	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6362	1553389275	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6363	1553389276	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6364	1553389277	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6365	1553389278	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6366	1553389279	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6367	1553389280	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6368	1553389281	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6369	1553389282	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6370	1553389283	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6371	1553389284	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6372	1553389285	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6373	1553389286	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6374	1553389287	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6375	1553389288	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6376	1553389289	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6377	1553389290	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6378	1553389291	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6379	1553389292	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6380	1553389293	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6381	1553389294	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6382	1553389295	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6383	1553389296	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6384	1553389297	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6385	1553389298	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6386	1553389299	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6387	1553389300	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6388	1553389301	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6389	1553389302	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6390	1553389303	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6391	1553389304	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6392	1553389305	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6393	1553389306	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6394	1553389307	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6395	1553389308	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6396	1553389309	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6397	1553389310	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6398	1553389311	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6399	1553389312	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6400	1553389313	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6401	1553389314	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6402	1553389315	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6403	1553389316	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6404	1553389317	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6405	1553389318	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6406	1553389319	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6407	1553389320	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6408	1553389321	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6409	1553389322	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6410	1553389323	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6411	1553389324	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6412	1553389325	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6413	1553389326	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6414	1553389327	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6415	1553389328	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6416	1553389329	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6417	1553389330	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6418	1553389331	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6419	1553389332	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6420	1553389333	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6421	1553389334	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6422	1553389335	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6423	1553389336	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6424	1553389337	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6425	1553389338	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6426	1553389339	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6427	1553389340	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6428	1553389341	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6429	1553389342	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6430	1553389343	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6431	1553389344	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6432	1553389345	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6433	1553389346	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6434	1553389347	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6435	1553389348	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6436	1553389349	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6437	1553389350	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6438	1553389351	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6439	1553389352	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6440	1553389353	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6441	1553389354	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6442	1553389355	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6443	1553389356	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6444	1553389357	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6445	1553389358	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6446	1553389359	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6447	1553389360	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6448	1553389361	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6449	1553389362	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6450	1553389363	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6451	1553389364	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6452	1553389365	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6453	1553389366	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6454	1553389367	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHG RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6455	1553389368	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6456	1553389369	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6457	1553389370	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA

6458	1553389371	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6459	1553389372	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6460	1553389373	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6461	1553389375	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6462	1553389376	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6463	1553389377	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6464	1553389378	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6465	1553389379	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6466	1553389380	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6467	1553389381	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6468	1553389382	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6469	1553389383	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6470	1553389384	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6471	1553389385	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6472	1553389386	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6473	1553389387	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6474	1553389388	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6475	1553389389	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6476	1553389390	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6477	1553389391	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6478	1553389392	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6479	1553389393	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6480	1553389394	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6481	1553389395	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6482	1553389396	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6483	1553389397	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6484	1553389398	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6485	1553389399	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6486	1553389400	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6487	1553389401	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6488	1553389402	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6489	1553389403	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6490	1553389404	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6491	1553389405	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6492	1553389406	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6493	1553389407	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6494	1553389408	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6495	1553389409	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6496	1553389410	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6497	1553389439	IN8588G01020	MILKFOOD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jul-26	Credit	ESOP	CA
6498	1553389446	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	New Fund Offer	CA
6499	1553389447	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	New Fund Offer	CA
6500	1553389453	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6501	1553389454	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6502	1553389455	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-26	Credit	Allotment	CA
6503	1553389457	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
6504	1553389458	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-26	Debit	Redemption	CA
6505	1553389484	INE0KYI01012	RIYAASAT LIFESTYLE LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
6506	1553389485	INE692Q14BW7	TOYOTA FINANCIAL SERVICES INDIA LIMITED 356D CP 21JUN27	Commercial Paper	30-Jul-26	Credit	Allotment	CA

6507	1553389507	INE342T14GX0	NAVI FINSERV LIMITED 183D CP 30DEC26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6508	1553389508	INE342T14GW2	NAVI FINSERV LIMITED 148D CP 25NOV26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6509	1553389526	INE423A14ZH1	ADANI ENTERPRISES LIMITED 183D CP 30DEC26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6510	1553389527	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	30-Jul-26	Credit	Allotment	CA
6511	1553389528	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	30-Jul-26	Credit	Allotment	CA
6512	1553389529	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	30-Jul-26	Credit	Allotment	CA
6513	1553389535	IN8918K07333	NUVAMA WEALTH FINANCE LIMITED SR T8M601A BR 19JL29 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA
6514	1553389536	IN8918K07341	NUVAMA WEALTH FINANCE LIMITED SR W8N602A BR NCD 29AP30 FVRS1LAC	Debentures	30-Jul-26	Credit	Allotment	CA
6515	1553389538	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	Equity Shares	30-Jul-26	Debit	Offer for Sale	CA
6516	1553389539	INE0DZE14420	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 36D CP 05AUG26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6517	1553389540	INE02KN14762	GODREJ FINANCE LIMITED 90D CP 28SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6518	1553389542	INE674K14CO3	ADITYA BIRLA CAPITAL LIMITED 91D CP 29SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6519	1553389543	INE551W16CO3	UJJIVAN SMALL FINANCE BANK LIMITED CD 04JAN27	Certificate of Deposit	30-Jul-26	Credit	Allotment	CA
6520	1553389546	INE674K14CP0	ADITYA BIRLA CAPITAL LIMITED 87D CP 25SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6521	1553389548	INE25XV07011	MAJESTICON DREAMS REALTY PRIVATE LIMITED 16 NCD 20AG30 FVRS10LAC	Debentures	30-Jul-26	Credit	Allotment	CA
6522	1553389549	INE066R14AP8	YES SECURITIES (INDIA) LIMITED 364D CP 29JUN27	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6523	1553389550	INE0IRM01012	JSW ONE PLATFORMS LIMITED EQ	Equity Shares	30-Jul-26	Credit	Preferential Allotment	CA
6524	1553389556	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
6525	1553389556	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
6526	1553389556	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	30-Jul-26	Credit	Initial Public Offer	CA
6527	1553389559	INE066R14AQ6	YES SECURITIES (INDIA) LIMITED 90D CP 28SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6528	1553389608	INE0MHC14241	WHIZDM FINANCE PRIVATE LIMITED 35D CP 04AUG26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6529	1553445442	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	30-Jul-26	Credit	Allotment	CA
6530	1553456197	INE0MHC14258	WHIZDM FINANCE PRIVATE LIMITED 44D CP 13AUG26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6531	1553537452	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	30-Jul-26	Debit	Redemption	CA
6532	1553537453	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	30-Jul-26	Credit	Allotment	CA
6533	1553537454	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	30-Jul-26	Credit	Allotment	CA
6534	1553537555	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	30-Jul-26	Credit	Allotment	CA
6535	1553537556	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	30-Jul-26	Credit	Allotment	CA
6536	1553537557	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Jul-26	Credit	Allotment	CA
6537	1553537558	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	30-Jul-26	Credit	Allotment	CA
6538	1553537559	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-Jul-26	Credit	Allotment	CA
6539	1553537560	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	30-Jul-26	Credit	Allotment	CA
6540	1553537561	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Jul-26	Credit	Allotment	CA
6541	1553537562	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	30-Jul-26	Credit	Allotment	CA
6542	1553537663	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	30-Jul-26	Credit	Allotment	CA
6543	1553537664	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	30-Jul-26	Credit	Allotment	CA
6544	1553537665	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Jul-26	Credit	Allotment	CA
6545	1553537666	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	30-Jul-26	Credit	Allotment	CA
6546	1553538633	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	30-Jul-26	Credit	Allotment	CA
6547	1553538634	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Jul-26	Credit	Allotment	CA
6548	1553538635	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	30-Jul-26	Credit	Allotment	CA
6549	1553538636	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	30-Jul-26	Credit	Allotment	CA
6550	1553538637	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	30-Jul-26	Credit	Allotment	CA
6551	1553538638	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	30-Jul-26	Credit	Allotment	CA
6552	1553538639	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	30-Jul-26	Credit	Allotment	CA
6553	1553538640	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	30-Jul-26	Credit	Allotment	CA
6554	1553538641	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	30-Jul-26	Credit	Allotment	CA
6555	1553538642	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	30-Jul-26	Credit	Allotment	CA

6556	1553538643	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jul-26	Credit	Allotment	CA
6557	1553538644	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	30-Jul-26	Credit	Allotment	CA
6558	1553538645	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	30-Jul-26	Credit	Allotment	CA
6559	1553538646	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	30-Jul-26	Credit	Allotment	CA
6560	1553538658	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Jul-26	Credit	Allotment	CA
6561	1553547580	INE180C14862	CAPRI GLOBAL CAPITAL LIMITED 185D CP 01JAN27	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6562	1553575192	INE180C14870	CAPRI GLOBAL CAPITAL LIMITED 93D CP 01OCT26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6563	1553579101	INE180C14888	CAPRI GLOBAL CAPITAL LIMITED 30D CP 30JUL26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6564	1553659803	INE17DC01013	ACME GLOBAL GREEN HYDROGEN PRIVATE LIMITED EQ	Equity Shares	30-Jul-26	Credit	Rights Issue	CA
6565	1553671010	INE04UP07188	BEST CAPITAL SERVICES LIMITED SR A 12 NCD 30SP27 FVRS10000	Debentures	30-Jul-26	Credit	Allotment	CA
6566	1553687564	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	Equity Shares	30-Jul-26	Credit	Offer for Sale	CA
6567	1553707912	INE482A14GR6	CEAT LIMITED 90D CP 28SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6568	1553712314	INE482A14GQ8	CEAT LIMITED 87D CP 25SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6569	1553725793	INE0P1414063	VIVRITI CAPITAL LIMITED 122D CP 30OCT26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6570	1553755493	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	30-Jul-26	Credit	Allotment	CA
6571	1553755531	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	30-Jul-26	Credit	Allotment	CA
6572	1553755532	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	30-Jul-26	Credit	Allotment	CA
6573	1553755533	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	30-Jul-26	Credit	Allotment	CA
6574	1553755534	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	30-Jul-26	Credit	Allotment	CA
6575	1553755535	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	30-Jul-26	Credit	Allotment	CA
6576	1553755536	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	30-Jul-26	Credit	Allotment	CA
6577	1553755537	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	30-Jul-26	Credit	Allotment	CA
6578	1553755538	INF740KA1WX3	DSP MUTUAL FUND DSP NIFTY SMALLCAP 250 ETF	Units	30-Jul-26	Credit	Allotment	CA
6579	1553759777	INE04UP07196	BEST CAPITAL SERVICES LIMITED SR C 12.75 NCD 30JU29 FVRS10000	Debentures	30-Jul-26	Credit	Allotment	CA
6580	1553759778	INE04UP07204	BEST CAPITAL SERVICES LIMITED SR B 12.50 NCD 30SP28 FVRS10000	Debentures	30-Jul-26	Credit	Allotment	CA
6581	1553766965	INE08XP14353	AKARA CAPITAL ADVISORS PRIVATE LIMITED 21D CP 21JUL26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6582	1553778428	INE723X14NR1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 30D CP 30JUL26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6583	1553794805	INE04VS14350	OXYZO FINANCIAL SERVICES LIMITED 97D CP 05OCT26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6584	1553885587	INE612U14072	ELECTRONICA FINANCE LIMITED 90D CP 28SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA
6585	1553885591	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	30-Jul-26	Credit	Allotment	CA
6586	1553885592	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	30-Jul-26	Credit	Allotment	CA
6587	1553885593	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	30-Jul-26	Credit	Allotment	CA
6588	1553885594	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	30-Jul-26	Credit	Allotment	CA
6589	1553885595	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-Jul-26	Credit	Allotment	CA
6590	1553885596	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	30-Jul-26	Credit	Allotment	CA
6591	1553885599	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	30-Jul-26	Credit	Allotment	CA
6592	1553885600	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	30-Jul-26	Credit	Allotment	CA
6593	1553885602	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	30-Jul-26	Credit	Allotment	CA
6594	1553885604	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	30-Jul-26	Credit	Allotment	CA
6595	1553885605	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	30-Jul-26	Credit	Allotment	CA
6596	1553885607	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Jul-26	Credit	Allotment	CA
6597	1553885609	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jul-26	Credit	Allotment	CA
6598	1553885610	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Jul-26	Credit	Allotment	CA
6599	1553885611	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	30-Jul-26	Credit	Allotment	CA
6600	1553885615	INE723X14MQ5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 169D CP 29SEP26	Commercial Paper	30-Jul-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

Rakesh
Mehta

Digitally signed by
Rakesh Mehta
Date: 2026.07.07
16:24:57 +05'30'