

Circular No.: NSDL/PS/2026/1678

Date: July 08, 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	1004583038	INE233B08087	BLUE DART EXPRESS LIMITED SR-I 9.3 NCD 20NV17 FVRS10	Debentures	02-Jul-26	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	02-Jul-26	Debit	Redemption	ACA
3	1005844901	INE233B08095	BLUE DART EXPRESS LIMITED SR-II 9.4 NCD 20NV18 FVRS10	Debentures	02-Jul-26	Debit	Redemption	ACA
4	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	02-Jul-26	Debit	Redemption	ACA
5	1007196937	INE233B08103	BLUE DART EXPRESS LIMITED SR-III 9.5 NCD 20NV19 FVRS10	Debentures	02-Jul-26	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
7	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	02-Jul-26	Debit	Redemption	ACA
8	1017842708	INE933B20012	SIGMA ADVANCED SYSTEMS LIMITED REs - EQ	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
9	1042736336	INE08EQ08049	GUJARAT STATE INVESTMENTS LIMITED SR-4 9.45 LOA 28SP22 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
13	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
14	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
15	1202388978	INE540P07145	U.P. POWER CORPORATION LIMITED SR-IV-D 8.48 BD 15MR24 FVRS250000	Bonds	02-Jul-26	Debit	Redemption	ACA
16	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
17	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
18	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
19	1265540894	INE918K07IU2	NUVAMA WEALTH FINANCE LIMITED SR B4F201A BR NCD 30JL24 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
20	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	02-Jul-26	Debit	Capital Reduction	ACA
21	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
22	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
24	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
25	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
26	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
27	1330817936	INE028A08174	BANK OF BARODA SERIES X 8.70 NCD PERPATUAL FVRS10LAC	Bonds	02-Jul-26	Debit	Redemption	ACA
28	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
29	1347806063	INE115A07OS8	LIC HOUSING FINANCE LTD 398 OPT 1 7.33NCD12FB25 FVRS10L LOA UPTO 25FB20	Debentures	02-Jul-26	Debit	Redemption	ACA
30	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
31	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	02-Jul-26	Debit	Redemption	ACA
32	1361332078	INE476A08035	CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15	Bonds	02-Jul-26	Debit	Redemption	ACA
33	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	02-Jul-26	Debit	Capital Reduction	ACA
34	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	02-Jul-26	Debit	Capital Reduction	ACA
35	1379309166	INE013A074H7	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-II 8.85 NCD 05OT26 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
36	1380794417	INE057S01014	SPRINT ADVISORY SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Extinguishment	ACA
37	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
38	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
39	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	02-Jul-26	Debit	Capital Reduction	ACA
40	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
41	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	02-Jul-26	Debit	Capital Reduction	ACA
42	1439735118	INE952A01022	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW F.V. RS. 2/-	Equity Shares	02-Jul-26	Debit	Capital Reduction	ACA
43	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	02-Jul-26	Debit	Redemption	ACA
44	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA

45	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
46	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
47	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
48	1478728559	INE227G20034	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
49	1496834928	INE491W07626	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 23 TR 02 12.50 NCD 06MR26 FVRSSCR	Debentures	02-Jul-26	Debit	Redemption	ACA
50	1496838204	INE377D20026	KALIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	02-Jul-26	Debit	Extinguishment	ACA
51	1505841827	INE140B01014	JTL DEFENCE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Capital Reduction	ACA
52	1515618888	INE03WN07801	TATTVA FINCORP LIMITED SR A 12 NCD 28AP26 FVRS1000	Debentures	02-Jul-26	Debit	Redemption	ACA
53	1521856566	INE0NES07105	KEERTANA FINSERV LIMITED 11.40 NCD 10MY26 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
54	1524490426	INE02DX07273	PNY SABHA FINANCE LIMITED SR 66 9 NCD 17MY26 FVRS1000	Debentures	02-Jul-26	Debit	Redemption	ACA
55	1526581305	INE945S07173	KUDGI TRANSMISSION LIMITED SR-O 9.14 NCD 25AP32 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
56	1526581308	INE945S07157	KUDGI TRANSMISSION LIMITED SR-M 9.14 NCD 25AP30 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
57	1526581309	INE945S07140	KUDGI TRANSMISSION LIMITED SR-L 9.14 NCD 25AP29 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
58	1531448027	INE01A207104	JM FINANCIAL HOME LOANS LIMITED TR L-22 BR NCD 31MY26 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
59	1531448092	INE00OQ07510	TRUE CREDITS PRIVATE LIMITED SR TF4 16.75 NCD 31MY26 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
60	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	02-Jul-26	Debit	Capital Reduction	ACA
61	1533169435	INE918K07JD6	NUVAMA WEALTH FINANCE LIMITED SR H5K205A BR NCD 05JU26 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
62	1534335333	INE468N07433	ECAP EQUITIES LIMITED SR E5L201A BR NCD 09JU26 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
63	1538818986	INE016P07229	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED SR I 9.65 NCD 18JU26 FVRSS00000	Debentures	02-Jul-26	Debit	Redemption	ACA
64	1539538843	INE692Q07407	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S36 8.35 LOA 19JU26 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
65	1540334064	INE304W07092	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 12.75 NCD 20JU26 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
66	1541114741	INE468N07474	ECAP EQUITIES LIMITED SR I5L207A BR NCD 22JU26 FVRS10LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
67	1541116341	INE348L07258	MAS FINANCIAL SERVICES LIMITED SR I 9.40 NCD 23JU26 FVRS10000	Debentures	02-Jul-26	Debit	Redemption	ACA
68	1543203969	INE896L07AH2	INDOSTAR CAPITAL FINANCE LIMITED SR XXIV2026 II 9.95 NCD 26JU26 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
69	1552593224	INE604K04048	STAR WIRE (INDIA) LIMITED 1% PREF 31AG30	Preference Shares	02-Jul-26	Debit	Redemption	ACA
70	1555125464	INE22OM07016	HYFLEXTAR PRIVATE LIMITED SR 1 10 NCD 01AG28 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
71	1555126006	INE040A08AA3	HDFC BANK LIMITED SR P019 8.46 NCD 24JU26 FVRS1CR	Debentures	02-Jul-26	Debit	Redemption	ACA
72	1555126105	INE976I04333	TATA CAPITAL LIMITED 7.50% SR. AG PREF 27JU26	Preference Shares	02-Jul-26	Debit	Redemption	ACA
73	1555126871	INE461K01015	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD EQ	Equity Shares	02-Jul-26	Debit	Sub-Division	ACA
74	1555126871	INE461K01023	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD EQ NEW FV RS. 10/-	Equity Shares	02-Jul-26	Credit	Sub-Division	ACA
75	1555126873	INE19Z904024	J M BAXI MARINE SERVICES PRIVATE LIMITED 0.01% PREF 31DC44	Preference Shares	02-Jul-26	Debit	Redemption	ACA
76	1555126889	INE375R08017	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 1 8.88 NCD 200T27 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
77	1555126906	INE397H01017	LOKESH MACHINES LIMITED EQ	Equity Shares	02-Jul-26	Credit	Preferential Allotment	ACA
78	1555126906	INE839H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Debit	Preferential Allotment	ACA
79	1555128757	INE0KVD03197	VISTA FURNISHING LIMITED 0.1% PREF 15MR26	Preference Shares	02-Jul-26	Debit	Reclassification	ACA
80	1555128757	INE0KVD03270	VISTA FURNISHING LIMITED 0.1% PREF 15MR28	Preference Shares	02-Jul-26	Credit	Reclassification	ACA
81	1555128838	INE375R08025	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 2 8.88 NCD 200T28 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
82	1555128839	INE375R08033	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 3 8.88 NCD 200T29 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
83	1555128841	INE375R08041	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 4 8.88 NCD 200T30 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
84	1555128842	INE375R08058	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 5 8.88 NCD 200T31 FVRS1LAC	Debentures	02-Jul-26	Debit	Redemption	ACA
85	1555128845	INE03QI04065	SHALIMAR CORP LIMITED PREF 04MY26	Preference Shares	02-Jul-26	Debit	Reclassification	ACA
86	1555128845	INE03QI04081	SHALIMAR CORP LIMITED PREF 04MY31	Preference Shares	02-Jul-26	Credit	Reclassification	ACA
87	1555130327	INE16TR03015	WEBLESS TECHNOLOGIES PRIVATE LIMITED PRE SERIES SEED PREF 30AG44	Preference Shares	02-Jul-26	Debit	Reclassification	ACA
88	1555130327	INE16TR03023	WEBLESS TECHNOLOGIES PRIVATE LIMITED PREF 30AG44	Preference Shares	02-Jul-26	Credit	Reclassification	ACA
89	1555130336	INE332Z18010	PRUDENT TRUST - 22/18 SECURITY RECEIPTS 18DC17	Securitized Instruments	02-Jul-26	Debit	Redemption	ACA
90	1555130337	INE331Z18012	PRUDENT TRUST - 21/18 SECURITY RECEIPTS 29DC17	Securitized Instruments	02-Jul-26	Debit	Redemption	ACA
91	1555130340	INE0RO108056	AGRIPOUNJION VENTURES PRIVATE LIMITED 0.05 CCD 01MY26 FVRS 10	Debentures	02-Jul-26	Debit	Redemption	ACA
92	1555131331	INE498L14FS9	L&T FINANCE LIMITED 77D CP 01JUL26	Commercial Paper	02-Jul-26	Debit	Redemption	ACA
93	1555131333	INE110O14HR2	AXIS SECURITIES LIMITED 131D CP 01JUL26	Commercial Paper	02-Jul-26	Debit	Redemption	ACA

94	1555131334	INE891K14PY4	AXIS FINANCE LIMITED 76D CP 01JUL26	Commercial Paper	02-Jul-26	Debit	Redemption	ACA
95	1555131336	INE700G14TD1	HDFC SECURITIES LIMITED 70D CP 01JUL26	Commercial Paper	02-Jul-26	Debit	Redemption	ACA
96	1555131337	INE723X14LT1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 183D CP 01JUL26	Commercial Paper	02-Jul-26	Debit	Redemption	ACA
97	1555131338	INE14LE14061	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 89D CP 18MAR26	Commercial Paper	02-Jul-26	Debit	Redemption	ACA
98	1555131346	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Debit	ESOP	ACA
99	1555131346	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	02-Jul-26	Credit	ESOP	ACA
100	1555131348	IN8193B01012	AYM SYNTEx LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Debit	ESOP	ACA
101	1555131348	INE193B01039	AYM SYNTEx LIMITED EQ NEW RS. 10/-	Equity Shares	02-Jul-26	Credit	ESOP	ACA
102	1555131350	IN8903U01014	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-26	Debit	ESOP	ACA
103	1555131350	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Jul-26	Credit	ESOP	ACA
104	1555131372	INE0V8001010	PREWITT BUILDERS & CONSTRUCTIONS PRIVATE LIMi EQ	Equity Shares	02-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
105	1555131373	INE0T7H01017	UNI INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
106	1555131377	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	Equity Shares	02-Jul-26	Credit	ESOP	ACA
107	1555131377	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Debit	ESOP	ACA
108	1555131378	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	Equity Shares	02-Jul-26	Credit	ESOP	ACA
109	1555131378	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Debit	ESOP	ACA
110	1555131379	INE0SRK01015	ADONCIA BUILDERS & DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
111	1555131380	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Jul-26	Credit	ESOP	ACA
112	1555131380	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	02-Jul-26	Debit	ESOP	ACA
113	1555131381	INE0T5Q01012	INVECON PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
114	1555131383	INE0UHM01018	MURDOCK BUILDERS & DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
115	1555131388	INE0V7Y01018	MANINI REAL ESTATES PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
116	1555131391	INE0T5S01018	AMANDLA BUILDERS & DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
117	1555131393	INE0V7Z01015	BERIT BUILDERS & DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
118	1555131415	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	02-Jul-26	Credit	ESOP	ACA
119	1555131415	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Debit	ESOP	ACA
120	1555131449	IN8594W01033	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Jul-26	Debit	Preferential Allotment	ACA
121	1555131449	INE594W01042	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Jul-26	Credit	Preferential Allotment	ACA
122	1555131490	INE859C14176	IKF FINANCE LIMITED 89D CP 27JUN26	Commercial Paper	02-Jul-26	Debit	Redemption	ACA
123	1555131499	IN803K307024	SATIN FINSERV LIMITED 10.25 NCD 20MR28 FVRS10000	Debentures	02-Jul-26	Debit	Redemption	ACA
124	1555131499	INE03K307132	SATIN FINSERV LIMITED 10.25 NCD 20MR28 FVRS10000	Debentures	02-Jul-26	Credit	Allotment	ACA
125	1555131501	IN8020B08087	REC LIMITED SR 223B 7.46 BD 30JU28 FVRS1LAC	Bonds	02-Jul-26	Debit	Redemption	ACA
126	1555131501	INE020B08EK4	REC LIMITED SR 223B 7.46 BD 30JU28 FVRS1LAC	Bonds	02-Jul-26	Credit	Allotment	ACA
127	1555131536	IN8423A01015	ADANI ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Debit	Scheme of Amalgamation	ACA
128	1555131536	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Jul-26	Credit	Scheme of Amalgamation	ACA
129	1555131548	INE07O001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Jul-26	Credit	Preferential Allotment	ACA
130	1555131548	IN807O001025	EASY TRIP PLANNERS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-26	Debit	Preferential Allotment	ACA
131	1555131877	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Jul-26	Credit	ESOP	ACA
132	1555131877	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-26	Debit	ESOP	ACA
133	1555125479	INE895L01020	CELON LABORATORIES PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
134	1555125480	INE28D003020	FULL VALUE TECHNOLOGIES PRIVATE LIMITED 0.01% CLASS A PREF 31MR42	Preference Shares	02-Jul-26	Credit	Private Placement	CA
135	1555125481	INE28D003020	FULL VALUE TECHNOLOGIES PRIVATE LIMITED 0.01% CLASS A PREF 31MR42	Preference Shares	02-Jul-26	Credit	Private Placement	CA
136	1555125482	INE14ST03158	SKYROOT AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES C2 PREF 05MY46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
137	1555125483	INE0K0K03227	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% SERIES B1 PREF 31MR45	Preference Shares	02-Jul-26	Credit	Private Placement	CA
138	1555125484	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JN45	Preference Shares	02-Jul-26	Credit	Private Placement	CA
139	1555125485	INE06E503420	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05MY45	Preference Shares	02-Jul-26	Credit	Private Placement	CA
140	1555125486	IN91NFO03064	AARYAK JEWELLERY PRIVATE LIMITED 0.001% SERIES B3 PARTLY PAID PREF 27MY34	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA

141	1555125487	INE1F3801019	GOLDCREST CEMENT PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
142	1555125488	INE0X5G01017	LITE BITE FOODS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
143	1555125489	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
144	1555125490	INE1FC001014	RAYS OF BELIEF LIMITED EQ	Equity Shares	02-Jul-26	Credit	Private Placement	CA
145	1555125491	INE1B8N01012	SD BIOSENSOR HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
146	1555125492	INE0BP001019	XTELIFY LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
147	1555126041	INE2CAU01010	SHYAM SANGAM AUTOMOBILES PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
148	1555126065	INE657U01017	AZURE ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
149	1555126067	INE718Y03098	TRANSFORMATIVE VENTURES PRIVATE LIMITED 0.01% CLASS PRE D PREF 02JU46	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
150	1555126068	INE0UHE01015	INVOQ HEALTHCARE INDIA PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
151	1555126086	INE1L4U01014	AMARA RAJA ADVANCED CELL TECHNOLOGIES PRIVATE EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
152	1555126098	INE2SOC01015	ARPEGGIO INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
153	1555126833	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
154	1555126835	INE583P08028	JAIPUR ENCLAVE PRIVATE LIMITED TR 1 OCD 29AP46 FVRS1000	Debentures	02-Jul-26	Credit	Allotment	CA
155	1555126836	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
156	1555126837	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
157	1555126840	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
158	1555126841	IN8722H01023	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
159	1555126843	INE0HNU03012	VIKRAM CAPITAL MANAGEMENT PRIVATE LIMITED 1% PREF 28MY46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
160	1555126852	INE04KK03031	KEVENTER AGRO LIMITED. 0.01% PREF 23MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
161	1555126872	INE10OW08216	SAPPHIRE WAREHOUSING PRIVATE LIMITED SR C1 6.00 CCD 09MY28 FVRS1000	Debentures	02-Jul-26	Credit	Allotment	CA
162	1555126877	INE482S01014	ROBINSONS (BOMBAY) PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Debit	Cancellation of Cross Holdings.	CA
163	1555126878	INE2SDE03010	SLOOM WELLNESS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 27FB46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
164	1555126879	INE16ED03074	Grip Invest Technologies Private Limited 0.001% SERIES B1 PREF 14AP46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
165	1555126894	INE2K6703012	BAAS TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES PRE SEED PREF 30JL45	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
166	1555127215	INE375R08066	INTERNATIONAL FINANCE CORPORATION TRANCHE 3 STRPPS 6 8.88 NCD 200T32 FVRS1LAC	Debentures	02-Jul-26	Debit	Partial Redemption	CA
167	1555127216	INE375R08074	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 1 9 NCD 200T33 FVRS1LAC	Debentures	02-Jul-26	Debit	Partial Redemption	CA
168	1555127217	INE375R08082	INTERNATIONAL FINANCE CORPORATION TRANCHE 4 STRPPS 2 9 NCD 200T34 FVRS1LAC	Debentures	02-Jul-26	Debit	Partial Redemption	CA
169	1555128705	INE2WME01017	HENFRUIT PROTEINS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
170	1555128706	IN8055S01017	CYIENT DLM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
171	1555128712	INE1L6U03098	MORPHING MACHINES PRIVATE LIMITED 0.001% SERIES A PREF 14AP46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
172	1555128718	INE744Z01020	GLUHEND INDIA PRIVATE LIMITED EQ CLASS A	Equity Shares	02-Jul-26	Credit	ESOP	CA
173	1555128719	INE2PJO01011	HR AMARAVATI PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
174	1555128720	INE2PJR01019	HR BRAHMAPUTRA PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Allotment	CA
175	1555128721	INE2PJS01017	HR MANIMUKTHA PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
176	1555128722	INE2PJT01015	HR NETRAVATHI PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
177	1555128730	INE0NUK01010	TRANSIN LOGISTICS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
178	1555128731	INE2VS101018	FLIPKART INSURANCE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
179	1555128736	IN8961O01015	RAINBOW CHILDREN'S MEDICARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
180	1555128742	INE2WGI18014	PRUDENT TRUST-157 26 SECURITY RECEIPT 05JUN26	Securitized Instruments	02-Jul-26	Credit	Allotment	CA
181	1555128743	INE2X2U01013	JIO ALLIANZ GENERAL INSURANCE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
182	1555128745	IN8202H01018	KERNEX MICROSYSTEMS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
183	1555128747	INE02WU01017	CREST CAPITAL AND INVESTMENT PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
184	1555128748	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
185	1555128749	INE2H6R03016	WEST BLISS PROPERTIES PRIVATE LIMITED 0.01% PREF 01MY46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
186	1555128763	INE1BZY03183	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 17FB45	Preference Shares	02-Jul-26	Credit	Private Placement	CA
187	1555128768	INE0YPO01027	PRIME PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
188	1555128771	INE2KY301019	NSEIX GLOBAL ACCESS IFSC LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
189	1555128773	INE2QJ01015	DBL DHAR SOLAR LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA

190	1555128774	INE2WYS01012	MIRASOL ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
191	1555128775	INE0WOS03013	100PERCENT NOURISHMENT PRIVATE LIMITED 0.001% PRE SERIES A3 PREF 28OT44	Preference Shares	02-Jul-26	Credit	Private Placement	CA
192	1555128776	INE2C4203020	HBITS INVESTMENT MANAGEMENT PRIVATE LIMITED 0.01% PREF 12MR36	Preference Shares	02-Jul-26	Credit	Rights Issue	CA
193	1555128779	INE993W07035	PARASAKTI CEMENT INDUSTRIES LIMITED 12 NCD 09JU30 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
194	1555128780	INE1TX907016	TOBOX VENTURES PRIVATE LIMITED SR A1 13.25 LOA 05JN27 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
195	1555128781	INE1TX907024	TOBOX VENTURES PRIVATE LIMITED SR B1 13.25 LOA 01JL28 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
196	1555128782	INE1WQ501011	GH2 SOLAR SPV-2 PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
197	1555128783	INE1JHT03044	HOUSE OF CDC FASHION PRIVATE LIMITED 0.001% SERIES BRIDGE PREF 27FB46	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
198	1555128784	INE1JHT03044	HOUSE OF CDC FASHION PRIVATE LIMITED 0.001% SERIES BRIDGE PREF 27FB46	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
199	1555128785	INE0PXI01013	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-7 LIM EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
200	1555128794	INE1NLL01015	AMPIN ENERGY C&I THIRTY FIVE PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Private Placement	CA
201	1555128817	INE23IN01017	KNY POWER RJ-02 PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
202	1555128829	INE2UC803018	IGR MEDIA PRIVATE LIMITED 0.001% SERIES A PREF 08MY45	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
203	1555128843	INE702V07016	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED 13.5 NCD 23JU29 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
204	1555128844	INE05NO01020	INFIX TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Jul-26	Credit	ESOP	CA
205	1555129018	INE05VI07089	BAZAARI GLOBAL FINANCE LIMITED 12.5 NCD 15MY29 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
206	1555129019	INE0AHQ03017	SUKKHI ONLINE PRIVATE LIMITED 0.001% SERIES -1 PREF 17MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
207	1555129020	INE0AHQ03017	SUKKHI ONLINE PRIVATE LIMITED 0.001% SERIES -1 PREF 17MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
208	1555129021	INE0AHQ03017	SUKKHI ONLINE PRIVATE LIMITED 0.001% SERIES -1 PREF 17MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
209	1555129022	INE0AHQ03017	SUKKHI ONLINE PRIVATE LIMITED 0.001% SERIES -1 PREF 17MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
210	1555129023	INE0AHQ03017	SUKKHI ONLINE PRIVATE LIMITED 0.001% SERIES -1 PREF 17MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
211	1555129024	INE0AHQ03017	SUKKHI ONLINE PRIVATE LIMITED 0.001% SERIES -1 PREF 17MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
212	1555129025	INE0AHQ03017	SUKKHI ONLINE PRIVATE LIMITED 0.001% SERIES -1 PREF 17MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
213	1555129026	INE0AHQ03017	SUKKHI ONLINE PRIVATE LIMITED 0.001% SERIES -1 PREF 17MR46	Preference Shares	02-Jul-26	Credit	Private Placement	CA
214	1555129027	INE1KSQ03102	VIANAM HEALTHTECH PRIVATE LIMITED 0.01% SERIES A3 PREF 17MY46	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
215	1555129028	INF0QVF22016	EE - FI AIF EE FI AIF CATEGORY II CLASS A UNITS - Rest	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
216	1555129029	INF0QVF22024	EE - FI AIF EE FI AIF CATEGORY II CLASS B UNITS - Restr	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
217	1555129030	INE2GB303018	BIOKRAFT FOODS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 14JL44	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
218	1555129033	INF2NMS22102	RV CAPITAL INDIA CREDIT TRUST RCICPFII A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
219	1555129034	INF2NMS22136	RV CAPITAL INDIA CREDIT TRUST RCICPFII BF - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
220	1555129035	INF2NMS22151	RV CAPITAL INDIA CREDIT TRUST RCICPFII CF - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
221	1555129036	INF2NMS22144	RV CAPITAL INDIA CREDIT TRUST RCICPFII AF - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
222	1555129037	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
223	1555129038	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
224	1555129038	INF0VMK22072	FIRST WATER TRUST FWCFII A3 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
225	1555129039	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
226	1555129039	INF0VMK22080	FIRST WATER TRUST FWCFII A2 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
227	1555129040	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
228	1555129040	INF0VMK22098	FIRST WATER TRUST FWCFII A4 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
229	1555129041	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
230	1555129041	INF0VMK22106	FIRST WATER TRUST FWCFII A1 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
231	1555129042	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
232	1555129042	INF0VMK22114	FIRST WATER TRUST FWCFII A5 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
233	1555129043	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
234	1555129043	INF0VMK22130	FIRST WATER TRUST FWCFII A7 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
235	1555129044	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
236	1555129044	INF0VMK22148	FIRST WATER TRUST FWCFII A8 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
237	1555129045	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
238	1555129045	INF0VMK22510	FIRST WATER TRUST FWCFII A19 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA

239	1555129046	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
240	1555129046	INF0VMK22528	FIRST WATER TRUST FWCFII A11 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
241	1555129047	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
242	1555129047	INF0VMK22577	FIRST WATER TRUST FWCFII A13 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
243	1555129048	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
244	1555129048	INF0VMK22593	FIRST WATER TRUST FWCFII A14 125 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
245	1555129049	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
246	1555129049	INF0VMK22171	FIRST WATER TRUST FWCFII A4 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
247	1555129050	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
248	1555129050	INF0VMK22197	FIRST WATER TRUST FWCFII 32 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
249	1555129051	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
250	1555129051	INF0VMK22379	FIRST WATER TRUST FWCFII A18 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
251	1555129052	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
252	1555129052	INF0VMK22494	FIRST WATER TRUST FWCFII A7 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
253	1555129053	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
254	1555129053	INF0VMK22262	FIRST WATER TRUST FWCFII A27 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
255	1555129054	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
256	1555129054	INF0VMK22270	FIRST WATER TRUST FWCFII A28 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
257	1555129055	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
258	1555129055	INF0VMK22288	FIRST WATER TRUST FWCFII A29 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
259	1555129056	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
260	1555129056	INF0VMK22312	FIRST WATER TRUST FWCFII A12 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
261	1555129057	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
262	1555129057	INF0VMK22320	FIRST WATER TRUST FWCFII A11 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
263	1555129058	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
264	1555129058	INF0VMK22338	FIRST WATER TRUST FWCFII A14 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
265	1555129059	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
266	1555129059	INF0VMK22346	FIRST WATER TRUST FWCFII A16 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
267	1555129060	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
268	1555129060	INF0VMK22395	FIRST WATER TRUST FWCFII A20 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
269	1555129061	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	02-Jul-26	Debit	Reclassification	CA
270	1555129061	INF0VMK22437	FIRST WATER TRUST FWCFII A4 150 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Reclassification	CA
271	1555129062	INE1M5N03128	TECHTHOTA AGRITECH PRIVATE LIMITED 0.01% PREF 15FB31	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
272	1555129063	INE24RU01011	RICHMAX FINVEST PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Conversion of debentures into equity shares	CA
273	1555129064	INE2M0K01011	ACCESS MEDITECH PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
274	1555129110	INE2K6703012	BAAS TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES PRE SEED PREF 30JL45	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
275	1555129172	INE2G0I08018	HAIRDAMACO INDIA PRIVATE LIMITED CCD 13JU33 FVRS10	Debentures	02-Jul-26	Credit	Allotment	CA
276	1555129175	INE006B08012	JBM ECOLIFE MOBILITY PRIVATE LIMITED SR A 6.75 CCD 15JU30 FVRS10LAC	Debentures	02-Jul-26	Credit	Allotment	CA
277	1555129176	INF0T5422014	UC IMPOWER TRUST UC IMPOWER FD I CL A1 - Restricted Transferab	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
278	1555129177	INF0T5422030	UC IMPOWER TRUST UC IMPOWER FD I CL B1 - Restricted Transferab	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
279	1555129178	INF0T5422048	UC IMPOWER TRUST UC IMPOWER FD I CL C - Restricted Transferabi	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
280	1555129179	INF0T5422055	UC IMPOWER TRUST UC IMPOWER FD I CL D - Restricted Transferabi	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
281	1555129180	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
282	1555129181	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
283	1555129182	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
284	1555129183	INE0U5A07036	GREEN FIRST ESTATES PRIVATE LIMITED SR C 9 LOA 30NV29 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
285	1555129184	INE2H9D07011	REDDY VEERANNA CONSTRUCTIONS PRIVATE LIMITED SR A TR 1 17.50 NCD 06NV27 FVRS25LAC	Debentures	02-Jul-26	Credit	Allotment	CA
286	1555129185	INE0QES07025	SRK BUILDWELL PRIVATE LIMITED 12 IRR LOA 30NV30 FVRS10LAC	Debentures	02-Jul-26	Credit	Allotment	CA
287	1555129188	INE0S7V08022	CURE AND CARE WELLNESS PRIVATE LIMITED SR B1 0.001 CCD 28FB27 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA

288	1555129192	INE0H8N07105	AUORE LIFE SCIENCES PRIVATE LIMITED SR 1 10 NCD 20MY30 FVRS10LAC	Debentures	02-Jul-26	Credit	Allotment	CA
289	1555129282	IN8237C01015	KATI PATANG LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
290	1555129283	INE0EV107039	ISERVEU TECHNOLOGY PRIVATE LIMITED 16.5 NCD 23MR29 FVRS10LAC	Debentures	02-Jul-26	Credit	Allotment	CA
291	1555129284	INE0YNU07059	LOVR INSTITUTE OF MEDICAL SCIENCES LIMITED SR IV 10 OCD 01AG29 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
292	1555129288	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	02-Jul-26	Credit	Allotment	CA
293	1555130181	INE0OI208014	MEHGAMA-HANSDIHA HIGHWAYS LIMITED 0.01 NCD 30SP40 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
294	1555130182	INE0QDZ01017	CAMS FINANCIAL INFORMATION SERVICES PRIVATE L EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
295	1555130185	INE1JL308161	NEXG VENTURES INDIA PRIVATE LIMITED OCD 30MR36 FVRS100	Debentures	02-Jul-26	Credit	Allotment	CA
296	1555130186	INE1RI701014	KS SMART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
297	1555130188	INE0GXL07096	NAVI LIMITED 13 LOA 11SP28 FVRS50LAC	Debentures	02-Jul-26	Credit	Allotment	CA
298	1555130189	INE240W01018	OMC POWER PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Private Placement	CA
299	1555130193	INE2PHA07016	ASIAN PANVEL PRIVATE LIMITED SR 1 NCD 25MY30 FVRS10LAC	Debentures	02-Jul-26	Credit	Allotment	CA
300	1555130194	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR B 12 LOA 26SP29 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
301	1555130196	INE0K6T03084	EROUTE TECHNOLOGIES PRIVATE LIMITED 100% PREF 26MR45	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
302	1555130197	INE06D001012	KALANJAM DEVELOPMENT FINANCIAL SERVICES EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
303	1555130215	INE0D7T07017	WEALTH INDIA FINANCIAL SERVICES PRIVATE LIMIT 11 NCD 10JU28 FVRS10LAC	Debentures	02-Jul-26	Credit	Allotment	CA
304	1555130217	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR B 12 LOA 26SP29 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
305	1555130230	INE1GSZ03028	PRANTAE SOLUTIONS PRIVATE LIMITED 0.01% SERIES A1 PREF 29MY46	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
306	1555130231	INE0XK707291	FDPL FINANCE PRIVATE LIMITED SR XVI TR B 16 NCD 29OT27 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
307	1555130242	INE350T08057	JUBILANT ENPRO PRIVATE LIMITED 0.01 OCD 11MY46 FVRS100	Debentures	02-Jul-26	Credit	Allotment	CA
308	1555130243	INE2M8U07085	THIRUKOCHI FINCAP LIMITED SR D 12.50 NCD 30DC30 FVRS1000	Debentures	02-Jul-26	Credit	Allotment	CA
309	1555130244	INE2M8U07150	THIRUKOCHI FINCAP LIMITED SR E 12.4194 NCD 27DC31 FVRS1000	Debentures	02-Jul-26	Credit	Allotment	CA
310	1555130245	INE2M8U07143	THIRUKOCHI FINCAP LIMITED SR E 12.41937 LOA 30NV31 FVRS1000	Debentures	02-Jul-26	Credit	Allotment	CA
311	1555130246	INE2M8U07135	THIRUKOCHI FINCAP LIMITED 12.54390 LOA 30MY29 FVRS1000	Debentures	02-Jul-26	Credit	Allotment	CA
312	1555130247	INE2M8U07119	THIRUKOCHI FINCAP LIMITED SR B 12.25 LOA 27JN28 FVRS1000	Debentures	02-Jul-26	Credit	Allotment	CA
313	1555130248	INE2OJP01016	INTEGRATED BATTERIES INDIA PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Bonus Issue	CA
314	1555130249	INE1LKM01019	NAAM HOSPITALS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
315	1555130305	INE0NWF08037	CENTRICITY WEALTH TECH PRIVATE LIMITED SR II 0.01 CCD 28AP27 FVRS100	Debentures	02-Jul-26	Credit	Allotment	CA
316	1555130307	INE1FTE03056	FDM DIGITAL SOLUTIONS PRIVATE LIMITED 0.001% SERIES A2 PREF 31MY46	Preference Shares	02-Jul-26	Credit	Preferential Allotment	CA
317	1555130309	INE0FVV01029	M2P SOLUTIONS PRIVATE LIMITED EQ CLASS A	Equity Shares	02-Jul-26	Credit	ESOP	CA
318	1555130322	INE0OMO13020	CELLECOR GADGETS LIMITED WARRANTS 03DC27	Warrants	02-Jul-26	Credit	Allotment	CA
319	1555130323	INE0OMO13038	CELLECOR GADGETS LIMITED WARRANTS 28NV27	Warrants	02-Jul-26	Credit	Allotment	CA
320	1555130341	INF1KLB22132	BEYONDSEED ANGEL FUND I HEALTH FAB CL A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
321	1555130342	INF1KLB22157	BEYONDSEED ANGEL FUND I MANNLICH CL B - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
322	1555130343	INF1KLB22140	BEYONDSEED ANGEL FUND I MANNLICH CL A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
323	1555130344	INF1KLB22173	BEYONDSEED ANGEL FUND I AYUZERA CL A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
324	1555130345	INF1KLB22165	BEYONDSEED ANGEL FUND I AYUZERA CL B - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
325	1555130346	INF1KLB22264	BEYONDSEED ANGEL FUND I STROOM A1 SEP25 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
326	1555130347	INF1KLB22256	BEYONDSEED ANGEL FUND I STROOM A1 OCT25 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
327	1555130349	INF0RR5H2500	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
328	1555130350	INF2QZP22038	CAPRIZE INFINITY INVESTMENT TRUST CAPIOF-A2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
329	1555130351	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
330	1555130352	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
331	1555130353	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
332	1555130354	INF0RKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A4 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
333	1555130355	INF0RKO22209	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A5 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
334	1555130356	INF0RKO22233	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C1 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
335	1555130357	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
336	1555130358	INF0RKO22258	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BUILD IND INF C3 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA

337	1555130359	INFORKO22415	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
338	1555130360	INFORKO22431	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D4 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
339	1555130361	INFORKO22449	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D3 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
340	1555130362	INFORKO22464	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL E1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
341	1555130363	INFORKO22498	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF E5 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
342	1555130367	INFORKO22456	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL E2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
343	1555130368	INF0VF422BF9	CSIM INDIA AIF CSIM A1 06 26 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
344	1555130369	INF0VEB22EW7	SAMEEKSHA CAPITAL INVESTMENT FUND SLHF CL A1V2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
345	1555130370	INF0VEB22219	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFNV1SH10 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
346	1555130371	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
347	1555130372	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
348	1555130373	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
349	1555130374	INF0R4I22272	3P INDIA EQUITY FUND 3P INDIA 2M F - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
350	1555130375	INFORKO22423	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
351	1555130376	INF225522053	SVAN INVESTMENT TRUST VELOCITY FD A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
352	1555130377	INF0RIW228M4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA136 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
353	1555130378	INF0RIW228N2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC136 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
354	1555130379	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
355	1555130380	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
356	1555130381	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
357	1555130382	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
358	1555130383	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
359	1555130384	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
360	1555130385	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFVL CL_A2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
361	1555130386	INF0RYX22391	THE WEALTH COMPANY ALTERNATES TRUST BVFVL CL_B2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
362	1555130387	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
363	1555130388	INF0TGC22PT6	GRAND ANICUT ANGEL FUND GAAF SALTY IV A - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
364	1555130389	INF0TGC22PU4	GRAND ANICUT ANGEL FUND GAAF SALTY IV Y - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
365	1555130390	INF0TGC22PV2	GRAND ANICUT ANGEL FUND GAAF SALTY V A - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
366	1555130391	INF0TGC22PW0	GRAND ANICUT ANGEL FUND GAAF SALTY V Y - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
367	1555130392	INF0TGC22PX8	GRAND ANICUT ANGEL FUND GAAF LEUMAS IV A - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
368	1555130393	INF0TGC22PY6	GRAND ANICUT ANGEL FUND GAAF LEUMAS IV Y - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
369	1555130394	INF0TGC22PZ3	GRAND ANICUT ANGEL FUND GAAF LEUMAS V A - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
370	1555130395	INF0TGC22QA4	GRAND ANICUT ANGEL FUND GAAF LEUMAS V Y - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
371	1555130396	INF0TGC22QB2	GRAND ANICUT ANGEL FUND YOURS FRESHLY IV - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
372	1555130397	INF0U9O22175	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB C	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
373	1555130398	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
374	1555130399	INF0VGC22402	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
375	1555130400	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
376	1555130401	INF0W4Y22447	ALTFIRST INDIA FUND OGS-IVES1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
377	1555130402	INF0W4Y22587	ALTFIRST INDIA FUND OGS-IVB1S1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
378	1555130403	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
379	1555130404	INF0WJA22721	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST SHINV FD B062026 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
380	1555130405	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
381	1555130406	INF1DJG22460	ABAKKUS INDIA EQUITY TRUST AGFOE A2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
382	1555130407	INF1DJG22544	ABAKKUS INDIA EQUITY TRUST AGFOE B1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
383	1555130408	INF1U6L22606	AVENDUS EQUITY STRATEGY TRUST AMOSF-F3 15JUN26 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
384	1555130409	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
385	1555130410	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA

386	1555130411	INF0U9O22175	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB C	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
387	1555130412	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
388	1555130413	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
389	1555130414	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
390	1555130415	INF22ES22044	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
391	1555130416	INF2FGW22276	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLD1JUN26 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
392	1555130417	INF2FGW22284	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLA1JUN26 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
393	1555130418	INF1DJG22015	ABAKKUS INDIA EQUITY TRUST AIEF A2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
394	1555130419	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
395	1555130420	INF1DJG22031	ABAKKUS INDIA EQUITY TRUST AIEF B1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
396	1555130421	INF1DJG22056	ABAKKUS INDIA EQUITY TRUST AIEF B2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
397	1555130422	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
398	1555130423	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
399	1555130424	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
400	1555130425	INF1DJG22627	ABAKKUS INDIA EQUITY TRUST AGFOE C3 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
401	1555130435	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Jul-26	Credit	Conversion of warrants into equity shares.	CA
402	1555130435	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	02-Jul-26	Debit	Conversion of warrants into equity shares.	CA
403	1555131306	INF0XA222055	INDIA SME INVESTMENTS AIF TRUST II CL A2 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
404	1555131307	INF0XA222048	INDIA SME INVESTMENTS AIF TRUST II CL D - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
405	1555131310	INE2VWR03016	ILAIMITADO PRIVATE LIMITED 0.01% SERIES SEED PREF 08MR45	Preference Shares	02-Jul-26	Credit	Private Placement	CA
406	1555131311	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
407	1555131312	INE25V903055	THIMBLERR COMMERCE AND TECHNOLOGY PRIVATE LIM 0.001% SERIES BRIDGE PREF 23OT45	Preference Shares	02-Jul-26	Credit	Private Placement	CA
408	1555131313	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
409	1555131314	INE2NZA08011	VIRIDIS OFFICE PARK 5 PRIVATE LIMITED CCD 30AP36 FVRS1000	Debentures	02-Jul-26	Credit	Allotment	CA
410	1555131316	INF0T5222026	ARALI VENTURES TRUST Arali Ventures II CL A - Restricted Transferab	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
411	1555131320	INE177R07258	AVENDUS FINANCE PRIVATE LIMITED SR B TR 2 9.48 NCD 12AG28 FVRS10LAC	Debentures	02-Jul-26	Credit	Allotment	CA
412	1555131323	INF0T5222026	ARALI VENTURES TRUST Arali Ventures II CL A - Restricted Transferab	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
413	1555131324	INE1TFZ01014	JSW RENEW ENERGY TWENTY LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
414	1555131326	INE29X303029	PAPERSTACK TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 29MR45	Preference Shares	02-Jul-26	Credit	Private Placement	CA
415	1555131327	INF0V0S22018	CAMPUS FUND FUND II-CLASS A - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
416	1555131328	INF0V0S22018	CAMPUS FUND FUND II-CLASS A - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Debit	Partial Redemption	CA
417	1555131339	INE1DAI03011	V&RO HOSPITALITY PRIVATE LIMITED 0.01% SERIES A PREF 24JN45	Preference Shares	02-Jul-26	Credit	Private Placement	CA
418	1555131343	IN8771F01032	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Jul-26	Credit	Conversion of warrants into equity shares.	CA
419	1555131343	INE771F13020	FISCHER MEDICAL VENTURES LIMITED WARRANTS 17AG26	Warrants	02-Jul-26	Debit	Conversion of warrants into equity shares.	CA
420	1555131347	INE2PC901017	AAKASH CIMS PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
421	1555131349	INF1YRB22130	31 DEGREES NORTH FUND 31DNGF CL C - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
422	1555131351	INF2VA822024	VGRROW WEALTH TRUST VGWF A	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
423	1555131352	INF1KZU22058	WYSER CAPITAL TRUST EARLY OPP A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
424	1555131353	INF1KZU22025	WYSER CAPITAL TRUST EARLY OPP A4 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
425	1555131354	INF0X6122169	OXEN CAPITAL TRUST OCF A104 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
426	1555131356	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
427	1555131357	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
428	1555131358	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
429	1555131359	INF0T7622199	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D5 - Restricted Trans	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
430	1555131361	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
431	1555131362	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
432	1555131363	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
433	1555131364	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA

434	1555131365	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
435	1555131366	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
436	1555131367	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
437	1555131369	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrict	Alternative Investment Fund	02-Jul-26	Credit	Allotment	CA
438	1555131371	INE2JPT01015	ETOME WORKS LIMITED EQ	Equity Shares	02-Jul-26	Credit	Private Placement	CA
439	1555131374	INE2QE701018	FUELBUDDY FUTURE ENERGY PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
440	1555131382	INE2XBV01012	RADIANCE RJ SUNSHINE FIVE PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
441	1555131384	INE2XBZ01013	RADIANCE RJ SUNSHINE TWO PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
442	1555131389	INE0J4708019	NATIONAL ASSET RECONSTRUCTION COMPANY LIMITED 8.92 NCD 12FB30 FVRS10LAC	Debentures	02-Jul-26	Debit	Partial Redemption	CA
443	1555131390	INE2XBW01010	RADIANCE RJ SUNSHINE SIX PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
444	1555131392	INE2XBV01016	RADIANCE RJ SUNSHINE THREE PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Subscription	CA
445	1555131401	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Jul-26	Credit	Conversion of preference shares into equity shares	CA
446	1555131401	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	Preference Shares	02-Jul-26	Debit	Conversion of preference shares into equity shares	CA
447	1555131405	INE2W3Q15010	SHRI TRUST BX 2027 SERIES A PTC 29MAY2026	Securitized Instruments	02-Jul-26	Credit	Allotment	CA
448	1555131417	INE26GI01014	KNACK GLOBAL PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
449	1555131418	INE1VIG01014	VALIANT ADVANCED SCIENCES PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Conversion of preference shares into equity shares	CA
450	1555131423	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	02-Jul-26	Credit	Preferential Allotment	CA
451	1555131474	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Jul-26	Debit	Partial Redemption	CA
452	1555131475	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	02-Jul-26	Debit	Partial Redemption	CA
453	1555131476	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	02-Jul-26	Debit	Partial Redemption	CA
454	1555131477	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	02-Jul-26	Debit	Partial Redemption	CA
455	1555131478	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	02-Jul-26	Debit	Partial Redemption	CA
456	1555131479	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	02-Jul-26	Debit	Partial Redemption	CA
457	1555131480	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	02-Jul-26	Debit	Partial Redemption	CA
458	1555131481	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	02-Jul-26	Credit	Allotment	CA
459	1555131494	INE2OLE01016	AUGUST ENERGY SOLAR TWO PRIVATE LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
460	1555131500	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
461	1555131513	INE0MNV13019	SILICON RENTAL SOLUTIONS LIMITED WARRANTS 15JL26	Warrants	02-Jul-26	Credit	Allotment	CA
462	1555125472	IN8423A01015	ADANI ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	Scheme of Amalgamation	CA
463	1555125504	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
464	1555125505	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
465	1555125506	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
466	1555125507	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
467	1555125508	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
468	1555125509	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
469	1555125510	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
470	1555125511	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
471	1555125512	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
472	1555125513	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
473	1555125514	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
474	1555125515	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
475	1555125516	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
476	1555125517	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
477	1555125518	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
478	1555125519	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
479	1555125520	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL- AP27 60-40IDXRIGDCWREI30AP27	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
480	1555125521	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
481	1555125522	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
482	1555125523	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

483	1555125524	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
484	1555125525	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
485	1555125526	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
486	1555125527	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
487	1555125528	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
488	1555125529	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
489	1555125530	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
490	1555125531	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
491	1555125532	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
492	1555125533	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
493	1555125534	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
494	1555125535	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
495	1555125536	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
496	1555125537	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
497	1555125538	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
498	1555125539	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
499	1555125540	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
500	1555125541	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
501	1555125542	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
502	1555125543	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
503	1555125544	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
504	1555125545	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
505	1555125546	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
506	1555125547	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
507	1555125548	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
508	1555125549	INF205KA1239	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
509	1555125550	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
510	1555125551	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
511	1555125552	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
512	1555125553	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
513	1555125554	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
514	1555125555	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
515	1555125556	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
516	1555125557	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
517	1555125558	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
518	1555125559	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
519	1555125560	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
520	1555125561	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
521	1555125562	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
522	1555125563	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
523	1555125564	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
524	1555125565	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
525	1555125566	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
526	1555125567	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
527	1555125568	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
528	1555125569	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
529	1555125570	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
530	1555125571	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
531	1555125572	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

532	1555125573	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
533	1555125574	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
534	1555125575	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
535	1555125576	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
536	1555125577	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
537	1555125578	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
538	1555125579	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
539	1555125580	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
540	1555125581	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
541	1555125582	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
542	1555125583	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
543	1555125584	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
544	1555125585	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
545	1555125586	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
546	1555125587	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
547	1555125588	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
548	1555125589	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
549	1555125590	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
550	1555125591	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
551	1555125592	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
552	1555125593	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
553	1555125594	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
554	1555125595	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
555	1555125596	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
556	1555125597	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
557	1555125598	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
558	1555125599	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
559	1555125600	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
560	1555125601	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
561	1555125602	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
562	1555125603	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
563	1555125604	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
564	1555125605	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
565	1555125606	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
566	1555125607	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
567	1555125608	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
568	1555125609	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
569	1555125610	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
570	1555125611	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
571	1555125612	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
572	1555125613	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
573	1555125614	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
574	1555125615	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
575	1555125616	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
576	1555125617	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
577	1555125618	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
578	1555125619	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
579	1555125620	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
580	1555125621	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

581	1555125622	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
582	1555125623	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
583	1555125624	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
584	1555125625	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
585	1555125626	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
586	1555125627	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
587	1555125628	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
588	1555125629	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
589	1555125630	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
590	1555125631	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
591	1555125632	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
592	1555125633	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
593	1555125634	INF247L01EW1	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
594	1555125635	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
595	1555125636	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
596	1555125637	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
597	1555125638	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
598	1555125639	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
599	1555125640	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
600	1555125641	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
601	1555125642	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
602	1555125643	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
603	1555125644	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
604	1555125645	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
605	1555125646	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
606	1555125647	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
607	1555125648	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
608	1555125649	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
609	1555125650	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
610	1555125651	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
611	1555125652	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
612	1555125653	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
613	1555125654	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
614	1555125655	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
615	1555125656	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
616	1555125657	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
617	1555125658	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
618	1555125659	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
619	1555125660	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
620	1555125661	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
621	1555125662	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
622	1555125663	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
623	1555125664	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
624	1555125665	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
625	1555125666	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
626	1555125667	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
627	1555125668	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
628	1555125669	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
629	1555125670	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

630	1555125671	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
631	1555125672	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
632	1555125673	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
633	1555125674	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
634	1555125675	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
635	1555125676	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
636	1555125677	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
637	1555125678	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
638	1555125679	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
639	1555125680	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
640	1555125681	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
641	1555125682	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
642	1555125683	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
643	1555125684	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
644	1555125685	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
645	1555125686	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
646	1555125687	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
647	1555125688	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
648	1555125689	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
649	1555125690	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
650	1555125691	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
651	1555125692	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
652	1555125693	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
653	1555125694	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
654	1555125695	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
655	1555125696	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
656	1555125697	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
657	1555125698	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
658	1555125699	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
659	1555125700	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
660	1555125701	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
661	1555125702	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
662	1555125703	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
663	1555125704	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
664	1555125705	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
665	1555125706	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
666	1555125707	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
667	1555125708	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
668	1555125709	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
669	1555125710	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
670	1555125711	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
671	1555125712	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
672	1555125713	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
673	1555125714	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
674	1555125715	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
675	1555125716	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
676	1555125717	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
677	1555125718	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
678	1555125719	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

679	1555125720	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
680	1555125721	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
681	1555125722	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
682	1555125723	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
683	1555125724	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
684	1555125725	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
685	1555125726	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
686	1555125727	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
687	1555125728	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
688	1555125729	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
689	1555125730	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
690	1555125731	INF666M01MK8	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWPYT -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
691	1555125732	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
692	1555125733	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
693	1555125734	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
694	1555125735	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
695	1555125736	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
696	1555125737	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
697	1555125738	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
698	1555125739	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
699	1555125740	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
700	1555125741	INF754K01GL6	EDELWEISS MUTUAL FUND LIQUIDFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
701	1555125742	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
702	1555125743	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
703	1555125744	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
704	1555125745	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
705	1555125746	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
706	1555125747	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
707	1555125748	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
708	1555125749	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
709	1555125750	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
710	1555125751	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
711	1555125752	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
712	1555125753	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
713	1555125754	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
714	1555125755	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
715	1555125756	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
716	1555125757	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
717	1555125758	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
718	1555125759	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
719	1555125760	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
720	1555125761	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
721	1555125762	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
722	1555125763	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
723	1555125764	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
724	1555125765	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
725	1555125766	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
726	1555125767	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
727	1555125768	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

728	1555125769	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
729	1555125770	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
730	1555125771	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
731	1555125772	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
732	1555125773	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
733	1555125774	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
734	1555125775	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
735	1555125776	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
736	1555125777	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
737	1555125778	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
738	1555125779	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
739	1555125780	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
740	1555125781	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
741	1555125782	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
742	1555125783	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
743	1555125784	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
744	1555125785	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
745	1555125786	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
746	1555125787	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
747	1555125788	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
748	1555125789	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
749	1555125790	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
750	1555125791	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
751	1555125792	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
752	1555125793	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
753	1555125794	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
754	1555125795	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
755	1555125796	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
756	1555125797	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
757	1555125798	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
758	1555125799	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
759	1555125800	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
760	1555125801	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
761	1555125802	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
762	1555125803	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
763	1555125804	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	01-Jul-26	Debit	Partial Redemption	CA
764	1555125805	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
765	1555125806	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
766	1555125807	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
767	1555125808	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
768	1555125809	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
769	1555125810	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
770	1555125811	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
771	1555125812	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
772	1555125813	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
773	1555125814	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
774	1555125815	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
775	1555125816	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
776	1555125817	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

777	1555125818	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
778	1555125819	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
779	1555125820	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
780	1555125821	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
781	1555125822	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
782	1555125823	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
783	1555125824	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
784	1555125825	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
785	1555125826	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
786	1555125827	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
787	1555125828	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
788	1555125829	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
789	1555125830	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
790	1555125831	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
791	1555125832	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
792	1555125833	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
793	1555125834	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
794	1555125835	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
795	1555125836	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
796	1555125837	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
797	1555125838	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
798	1555125839	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
799	1555125840	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
800	1555125841	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
801	1555125842	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
802	1555125843	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
803	1555125844	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
804	1555125845	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
805	1555125846	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
806	1555125847	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
807	1555125848	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
808	1555125849	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
809	1555125850	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
810	1555125851	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
811	1555125852	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
812	1555125853	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
813	1555125854	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
814	1555125855	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
815	1555125856	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
816	1555125857	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
817	1555125858	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
818	1555125859	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
819	1555125860	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
820	1555125861	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
821	1555125862	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
822	1555125863	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
823	1555125864	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
824	1555125865	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
825	1555125866	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

826	1555125867	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
827	1555125868	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
828	1555125869	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
829	1555125870	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
830	1555125871	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
831	1555125872	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
832	1555125873	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
833	1555125874	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
834	1555125875	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
835	1555125876	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
836	1555125877	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
837	1555125878	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
838	1555125879	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
839	1555125880	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
840	1555125881	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
841	1555125882	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
842	1555125883	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
843	1555125884	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
844	1555125885	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
845	1555125886	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
846	1555125887	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
847	1555125888	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
848	1555125889	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
849	1555125890	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
850	1555125891	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
851	1555125892	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
852	1555125893	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
853	1555125894	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
854	1555125895	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
855	1555125896	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
856	1555125897	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
857	1555125898	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
858	1555125899	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
859	1555125900	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
860	1555125901	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
861	1555125902	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
862	1555125903	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
863	1555125904	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
864	1555125905	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
865	1555125906	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
866	1555125907	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
867	1555125908	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
868	1555125909	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
869	1555125910	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
870	1555125911	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
871	1555125912	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
872	1555125913	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
873	1555125914	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
874	1555125915	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

875	1555125916	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
876	1555125917	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
877	1555125918	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
878	1555125919	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
879	1555125920	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
880	1555125921	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
881	1555125922	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
882	1555125923	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
883	1555125924	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
884	1555125925	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
885	1555125926	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
886	1555125927	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
887	1555125928	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
888	1555125929	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
889	1555125930	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
890	1555125931	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
891	1555125932	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
892	1555125933	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
893	1555125934	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
894	1555125935	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
895	1555125936	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
896	1555125937	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
897	1555125938	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
898	1555125939	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
899	1555125940	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
900	1555125941	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
901	1555125942	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
902	1555125943	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
903	1555125944	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
904	1555125945	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
905	1555125946	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
906	1555125947	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
907	1555125948	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
908	1555125949	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
909	1555125950	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
910	1555125951	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
911	1555125952	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
912	1555125953	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
913	1555125954	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
914	1555125955	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
915	1555125956	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
916	1555125957	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
917	1555125958	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
918	1555125959	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
919	1555125960	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
920	1555125961	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
921	1555125962	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
922	1555125963	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
923	1555125964	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETF OFRGGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

924	1555125965	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
925	1555125966	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
926	1555125967	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
927	1555125968	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
928	1555125969	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
929	1555125970	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
930	1555125971	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
931	1555125972	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
932	1555125973	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
933	1555125974	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
934	1555125975	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
935	1555125976	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
936	1555125977	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
937	1555125978	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
938	1555125979	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
939	1555125980	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
940	1555125981	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
941	1555125982	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
942	1555125983	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
943	1555125984	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
944	1555125985	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
945	1555125986	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
946	1555125987	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
947	1555125988	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
948	1555125989	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
949	1555125990	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
950	1555125991	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
951	1555125992	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
952	1555125993	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
953	1555125994	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
954	1555125995	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
955	1555125996	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
956	1555125997	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
957	1555125998	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
958	1555125999	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
959	1555126000	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
960	1555126001	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
961	1555126002	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
962	1555126003	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
963	1555126004	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
964	1555126005	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
965	1555126042	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
966	1555126043	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
967	1555126063	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
968	1555126108	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
969	1555126109	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
970	1555126110	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
971	1555126111	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
972	1555126112	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

973	1555126113	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
974	1555126114	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
975	1555126115	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
976	1555126116	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
977	1555126117	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
978	1555126118	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
979	1555126119	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
980	1555126120	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
981	1555126121	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
982	1555126122	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
983	1555126123	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
984	1555126124	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
985	1555126125	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
986	1555126126	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
987	1555126127	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
988	1555126128	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
989	1555126129	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
990	1555126130	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
991	1555126131	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
992	1555126132	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
993	1555126133	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
994	1555126134	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
995	1555126135	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
996	1555126136	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
997	1555126137	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
998	1555126138	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
999	1555126139	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1000	1555126140	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1001	1555126141	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1002	1555126142	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1003	1555126143	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1004	1555126144	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1005	1555126145	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1006	1555126146	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1007	1555126147	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1008	1555126148	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1009	1555126149	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1010	1555126150	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1011	1555126151	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1012	1555126152	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1013	1555126153	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1014	1555126154	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1015	1555126155	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1016	1555126156	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1017	1555126157	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1018	1555126158	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1019	1555126159	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1020	1555126160	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1021	1555126161	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1022	1555126162	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1023	1555126163	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1024	1555126164	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1025	1555126165	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1026	1555126166	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1027	1555126167	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1028	1555126168	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1029	1555126169	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1030	1555126170	INF666M01K16	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1031	1555126171	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1032	1555126172	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1033	1555126173	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1034	1555126174	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAUYOUT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1035	1555126175	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1036	1555126176	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1037	1555126177	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1038	1555126178	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1039	1555126179	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1040	1555126180	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1041	1555126181	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1042	1555126182	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1043	1555126183	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1044	1555126184	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1045	1555126185	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1046	1555126186	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1047	1555126187	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1048	1555126188	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1049	1555126189	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1050	1555126190	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1051	1555126191	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1052	1555126192	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1053	1555126193	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1054	1555126194	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1055	1555126195	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1056	1555126196	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1057	1555126197	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1058	1555126198	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1059	1555126199	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1060	1555126200	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1061	1555126201	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1062	1555126202	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAUYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1063	1555126203	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1064	1555126204	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR- GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1065	1555126205	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1066	1555126206	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND- REGULAR PLAN-GROWTH	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1067	1555126207	INF966L30159	QUANT MUTUAL FUND EQ EX-TOPT100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1068	1555126208	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1069	1555126209	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1070	1555126210	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1071	1555126211	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1072	1555126212	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1073	1555126213	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1074	1555126214	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1075	1555126215	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1076	1555126216	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1077	1555126217	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1078	1555126218	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1079	1555126219	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1080	1555126220	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1081	1555126221	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1082	1555126222	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1083	1555126223	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1084	1555126224	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1085	1555126225	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1086	1555126226	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1087	1555126227	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1088	1555126228	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1089	1555126229	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1090	1555126230	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1091	1555126231	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1092	1555126232	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1093	1555126233	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1094	1555126234	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1095	1555126235	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1096	1555126236	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1097	1555126237	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1098	1555126238	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1099	1555126239	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1100	1555126240	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1101	1555126241	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1102	1555126242	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1103	1555126243	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1104	1555126244	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1105	1555126245	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1106	1555126246	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1107	1555126247	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1108	1555126248	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1109	1555126249	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1110	1555126250	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1111	1555126251	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1112	1555126252	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1113	1555126253	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1114	1555126254	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1115	1555126255	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1116	1555126256	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1117	1555126257	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1118	1555126258	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1119	1555126259	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1120	1555126260	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1121	1555126261	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1122	1555126262	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1123	1555126263	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1124	1555126264	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1125	1555126265	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1126	1555126266	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45IDX RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1127	1555126267	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1128	1555126268	INF754K01MH2	EDELWEISS MUTUAL FUND REGENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1129	1555126269	INF754K01ML4	EDELWEISS MUTUAL FUND REGENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1130	1555126270	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1131	1555126271	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1132	1555126272	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1133	1555126273	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1134	1555126274	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1135	1555126275	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1136	1555126276	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1137	1555126277	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1138	1555126278	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1139	1555126279	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1140	1555126280	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1141	1555126281	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1142	1555126282	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1143	1555126283	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1144	1555126284	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1145	1555126285	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1146	1555126286	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1147	1555126287	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1148	1555126288	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1149	1555126289	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT 50IDX-DRGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1150	1555126290	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1151	1555126291	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1152	1555126292	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1153	1555126293	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1154	1555126294	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1155	1555126295	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1156	1555126296	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1157	1555126297	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMIDCP250PLS8-13YGSC70-30IDXFD RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1158	1555126298	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1159	1555126299	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1160	1555126300	INF754K30136	EDELWEISS MUTUAL FUND ALTIMA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1161	1555126301	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1162	1555126302	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1163	1555126303	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1164	1555126304	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1165	1555126305	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1166	1555126306	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1167	1555126307	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1168	1555126308	INF00A701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1169	1555126309	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1170	1555126310	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1171	1555126311	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1172	1555126312	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1173	1555126313	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1174	1555126314	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1175	1555126315	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1176	1555126316	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1177	1555126317	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1178	1555126318	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1179	1555126319	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1180	1555126320	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1181	1555126321	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1182	1555126322	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1183	1555126323	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1184	1555126324	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1185	1555126325	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1186	1555126326	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1187	1555126327	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1188	1555126328	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1189	1555126329	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1190	1555126330	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1191	1555126331	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1192	1555126332	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1193	1555126333	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1194	1555126334	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1195	1555126335	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1196	1555126336	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1197	1555126337	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1198	1555126338	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1199	1555126339	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1200	1555126340	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1201	1555126341	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1202	1555126342	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1203	1555126343	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1204	1555126344	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1205	1555126345	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1206	1555126346	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1207	1555126347	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1208	1555126348	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1209	1555126349	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1210	1555126350	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1211	1555126351	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1212	1555126352	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1213	1555126353	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1214	1555126354	INF761K01GY4	BANK OF INDIA MUTUAL FUND MID CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1215	1555126355	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1216	1555126356	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1217	1555126357	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1218	1555126358	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1219	1555126359	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1220	1555126360	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1221	1555126361	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1222	1555126362	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1223	1555126363	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1224	1555126364	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1225	1555126365	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1226	1555126366	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1227	1555126367	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1228	1555126368	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1229	1555126369	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1230	1555126370	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1231	1555126371	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1232	1555126372	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1233	1555126373	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1234	1555126374	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1235	1555126375	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1236	1555126376	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1237	1555126377	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1238	1555126378	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1239	1555126379	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1240	1555126380	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1241	1555126381	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1242	1555126382	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1243	1555126383	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1244	1555126384	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1245	1555126385	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1246	1555126386	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1247	1555126387	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1248	1555126388	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1249	1555126389	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1250	1555126390	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1251	1555126391	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1252	1555126392	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1253	1555126393	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1254	1555126394	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1255	1555126395	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1256	1555126396	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1257	1555126397	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1258	1555126398	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1259	1555126399	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1260	1555126400	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1261	1555126401	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1262	1555126402	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1263	1555126403	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1264	1555126404	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1265	1555126405	INF769K30043	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1266	1555126406	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1267	1555126407	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1268	1555126410	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1269	1555126411	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1270	1555126412	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1271	1555126413	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1272	1555126414	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1273	1555126415	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1274	1555126416	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1275	1555126417	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1276	1555126418	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1277	1555126419	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1278	1555126420	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1279	1555126421	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1280	1555126422	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1281	1555126423	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1282	1555126424	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1283	1555126425	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1284	1555126426	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1285	1555126427	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1286	1555126428	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1287	1555126429	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1288	1555126430	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1289	1555126431	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1290	1555126432	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1291	1555126433	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1292	1555126434	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1293	1555126435	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1294	1555126436	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1295	1555126437	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1296	1555126438	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1297	1555126439	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1298	1555126440	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1299	1555126441	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1300	1555126442	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1301	1555126443	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1302	1555126444	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1303	1555126445	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1304	1555126446	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1305	1555126447	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1306	1555126448	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1307	1555126449	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1308	1555126450	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1309	1555126451	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1310	1555126452	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1311	1555126453	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1312	1555126454	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1313	1555126455	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1314	1555126456	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1315	1555126457	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1316	1555126458	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1317	1555126459	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1318	1555126460	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1319	1555126461	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1320	1555126462	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1321	1555126463	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1322	1555126464	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1323	1555126465	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1324	1555126466	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1325	1555126467	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1326	1555126468	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1327	1555126469	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1328	1555126470	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1329	1555126471	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1330	1555126472	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1331	1555126473	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1332	1555126474	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1333	1555126475	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1334	1555126476	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1335	1555126477	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1336	1555126478	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1337	1555126479	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1338	1555126480	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1339	1555126481	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1340	1555126482	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1341	1555126483	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1342	1555126484	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1343	1555126485	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1344	1555126486	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1345	1555126487	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1346	1555126488	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1347	1555126489	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1348	1555126490	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1349	1555126491	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1350	1555126492	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1351	1555126493	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1352	1555126494	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1353	1555126495	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1354	1555126496	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1355	1555126497	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1356	1555126498	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1357	1555126499	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1358	1555126500	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1359	1555126501	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1360	1555126502	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1361	1555126503	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1362	1555126504	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1363	1555126505	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1364	1555126506	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1365	1555126507	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1366	1555126508	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1367	1555126509	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1368	1555126510	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1369	1555126511	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1370	1555126512	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1371	1555126513	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1372	1555126514	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1373	1555126515	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1374	1555126516	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1375	1555126517	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1376	1555126518	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1377	1555126519	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1378	1555126520	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1379	1555126521	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1380	1555126522	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1381	1555126523	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1382	1555126524	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1383	1555126525	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1384	1555126526	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1385	1555126527	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1386	1555126528	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1387	1555126529	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1388	1555126530	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1389	1555126531	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1390	1555126532	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1391	1555126533	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1392	1555126534	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1393	1555126535	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1394	1555126536	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1395	1555126537	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1396	1555126538	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1397	1555126539	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1398	1555126540	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1399	1555126541	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1400	1555126542	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1401	1555126543	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1402	1555126544	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1403	1555126545	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1404	1555126546	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1405	1555126547	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1406	1555126548	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1407	1555126549	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1408	1555126550	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1409	1555126551	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1410	1555126552	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1411	1555126553	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1412	1555126554	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1413	1555126555	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1414	1555126556	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1415	1555126557	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1416	1555126558	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1417	1555126559	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1418	1555126560	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1419	1555126561	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1420	1555126562	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1421	1555126563	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1422	1555126564	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1423	1555126565	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1424	1555126566	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1425	1555126567	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1426	1555126568	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1427	1555126569	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1428	1555126570	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1429	1555126571	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1430	1555126572	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1431	1555126573	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1432	1555126574	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1433	1555126575	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1434	1555126576	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1435	1555126577	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1436	1555126578	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1437	1555126579	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1438	1555126580	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1439	1555126581	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1440	1555126582	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1441	1555126583	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1442	1555126584	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1443	1555126585	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1444	1555126586	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1445	1555126587	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1446	1555126588	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1447	1555126589	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1448	1555126590	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1449	1555126591	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1450	1555126592	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1451	1555126593	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1452	1555126594	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1453	1555126595	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1454	1555126596	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1455	1555126597	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1456	1555126598	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1457	1555126599	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1458	1555126600	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1459	1555126601	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1460	1555126602	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1461	1555126603	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1462	1555126604	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1463	1555126605	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1464	1555126606	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1465	1555126607	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1466	1555126608	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1467	1555126609	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1468	1555126610	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1469	1555126611	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1470	1555126612	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1471	1555126613	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1472	1555126614	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1473	1555126615	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1474	1555126616	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1475	1555126617	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1476	1555126618	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1477	1555126619	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1478	1555126620	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1479	1555126621	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1480	1555126622	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1481	1555126623	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1482	1555126624	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1483	1555126625	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1484	1555126626	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1485	1555126627	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1486	1555126628	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1487	1555126629	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1488	1555126630	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1489	1555126631	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1490	1555126632	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1491	1555126633	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1492	1555126634	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1493	1555126635	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1494	1555126636	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1495	1555126637	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1496	1555126638	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1497	1555126639	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1498	1555126640	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1499	1555126641	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1500	1555126642	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1501	1555126643	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1502	1555126644	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1503	1555126645	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1504	1555126646	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1505	1555126647	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1506	1555126648	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1507	1555126649	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1508	1555126650	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1509	1555126651	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1510	1555126652	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1511	1555126653	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1512	1555126654	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1513	1555126655	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1514	1555126656	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1515	1555126657	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1516	1555126658	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1517	1555126659	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1518	1555126660	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1519	1555126661	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1520	1555126662	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1521	1555126663	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1522	1555126664	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1523	1555126665	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1524	1555126666	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1525	1555126667	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1526	1555126668	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1527	1555126669	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1528	1555126670	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1529	1555126671	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1530	1555126672	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1531	1555126673	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1532	1555126674	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1533	1555126675	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1534	1555126676	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1535	1555126677	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1536	1555126678	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1537	1555126679	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1538	1555126680	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1539	1555126681	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1540	1555126682	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1541	1555126683	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1542	1555126684	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1543	1555126685	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1544	1555126686	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1545	1555126687	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1546	1555126688	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1547	1555126689	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1548	1555126690	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1549	1555126691	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1550	1555126692	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1551	1555126693	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1552	1555126694	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1553	1555126695	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1554	1555126696	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1555	1555126697	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1556	1555126698	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1557	1555126699	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1558	1555126700	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1559	1555126701	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1560	1555126702	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1561	1555126703	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1562	1555126704	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1563	1555126705	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1564	1555126706	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1565	1555126707	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1566	1555126708	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1567	1555126709	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1568	1555126710	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1569	1555126711	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1570	1555126712	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1571	1555126713	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1572	1555126714	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1573	1555126715	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1574	1555126716	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1575	1555126717	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1576	1555126718	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1577	1555126719	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1578	1555126720	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1579	1555126721	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1580	1555126722	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1581	1555126723	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1582	1555126724	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1583	1555126725	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1584	1555126726	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1585	1555126727	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1586	1555126728	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1587	1555126729	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1588	1555126730	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1589	1555126731	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1590	1555126732	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1591	1555126733	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1592	1555126734	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1593	1555126735	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1594	1555126736	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1595	1555126737	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1596	1555126738	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1597	1555126739	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1598	1555126740	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1599	1555126741	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1600	1555126742	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1601	1555126743	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1602	1555126744	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1603	1555126745	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1604	1555126746	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1605	1555126747	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1606	1555126748	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1607	1555126749	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1608	1555126750	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1609	1555126751	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1610	1555126752	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1611	1555126753	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1612	1555126754	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1613	1555126755	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1614	1555126756	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1615	1555126757	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1616	1555126758	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1617	1555126759	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1618	1555126760	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1619	1555126761	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1620	1555126762	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1621	1555126763	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1622	1555126764	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1623	1555126765	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1624	1555126766	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1625	1555126767	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1626	1555126768	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1627	1555126769	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1628	1555126770	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1629	1555126771	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1630	1555126772	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1631	1555126773	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1632	1555126774	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1633	1555126775	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1634	1555126776	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1635	1555126777	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1636	1555126778	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1637	1555126779	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1638	1555126780	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1639	1555126781	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1640	1555126782	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1641	1555126783	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1642	1555126784	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1643	1555126785	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1644	1555126786	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1645	1555126787	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1646	1555126788	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1647	1555126789	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1648	1555126790	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1649	1555126791	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1650	1555126792	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1651	1555126793	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1652	1555126794	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1653	1555126795	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1654	1555126796	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1655	1555126797	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1656	1555126798	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1657	1555126799	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1658	1555126800	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

1659	1555126801	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1660	1555126802	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1661	1555126803	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1662	1555126804	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1663	1555126805	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1664	1555126806	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1665	1555126807	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1666	1555126808	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1667	1555126809	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1668	1555126810	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1669	1555126811	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1670	1555126812	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1671	1555126813	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1672	1555126814	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1673	1555126815	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1674	1555126816	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1675	1555126817	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1676	1555126818	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1677	1555126819	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1678	1555126820	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1679	1555126821	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1680	1555126822	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1681	1555126823	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1682	1555126824	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1683	1555126825	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
1684	1555126892	INE015X07042	MONEDO FINANCIAL SERVICES PRIVATE LIMITED 14.40 NCD 01OT27 FVRS10000	Debentures	01-Jul-26	Credit	Allotment	CA
1685	1555126901	INE498L08069	L&T FINANCIAL LIMITED SR C 8.20 NCD 01JL36 FVRS1CR	Debentures	01-Jul-26	Credit	Allotment	CA
1686	1555126902	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Jul-26	Credit	ESOP	CA
1687	1555126905	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
1688	1555126905	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
1689	1555126907	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1690	1555126908	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1691	1555126909	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1692	1555126910	INF109K30083	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1693	1555126911	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1694	1555126912	INF579M30109	360 ONE MUTUAL FUND ACTIVE ASSETALLOCATORLONGSHORT FD DR GRW	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1695	1555126913	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
1696	1555126915	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1697	1555126916	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1698	1555126917	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1699	1555126918	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1700	1555126919	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1701	1555126920	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1702	1555126921	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1703	1555126922	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1704	1555126923	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1705	1555126924	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1706	1555126925	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1707	1555126926	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

1708	1555126927	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1709	1555126928	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1710	1555126929	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1711	1555126930	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1712	1555126931	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1713	1555126932	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1714	1555126933	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1715	1555126934	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1716	1555126935	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1717	1555126936	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1718	1555126937	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1719	1555126938	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1720	1555126939	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1721	1555126940	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1722	1555126941	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1723	1555126942	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1724	1555126943	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1725	1555126944	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1726	1555126945	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1727	1555126946	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1728	1555126947	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1729	1555126948	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1730	1555126949	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1731	1555126950	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1732	1555126951	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1733	1555126952	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1734	1555126953	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1735	1555126954	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1736	1555126955	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1737	1555126956	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1738	1555126957	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1739	1555126958	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1740	1555126959	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1741	1555126960	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1742	1555126961	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1743	1555126962	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1744	1555126963	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1745	1555126964	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1746	1555126965	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1747	1555126966	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1748	1555126967	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1749	1555126968	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1750	1555126969	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1751	1555126970	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1752	1555126971	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1753	1555126972	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1754	1555126973	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1755	1555126974	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1756	1555126975	INF109K1B17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

1757	1555126976	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1758	1555126977	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1759	1555126978	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1760	1555126979	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1761	1555126980	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1762	1555126981	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1763	1555126982	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1764	1555126983	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1765	1555126984	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1766	1555126985	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1767	1555126986	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1768	1555126987	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1769	1555126988	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1770	1555126989	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1771	1555126990	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1772	1555126991	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1773	1555126992	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1774	1555126993	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1775	1555126994	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1776	1555126995	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1777	1555126996	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1778	1555126997	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1779	1555126998	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1780	1555126999	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1781	1555127000	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1782	1555127001	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1783	1555127002	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1784	1555127003	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1785	1555127004	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1786	1555127005	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1787	1555127006	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1788	1555127007	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1789	1555127008	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1790	1555127009	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1791	1555127010	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1792	1555127011	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1793	1555127012	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1794	1555127013	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1795	1555127014	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1796	1555127015	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1797	1555127016	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1798	1555127017	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1799	1555127018	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1800	1555127019	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1801	1555127020	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1802	1555127021	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1803	1555127022	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1804	1555127023	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1805	1555127024	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

1806	1555127025	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1807	1555127026	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1808	1555127027	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1809	1555127028	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1810	1555127029	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1811	1555127030	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1812	1555127031	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1813	1555127032	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1814	1555127033	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1815	1555127034	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1816	1555127035	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1817	1555127036	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1818	1555127037	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1819	1555127038	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1820	1555127039	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVS PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1821	1555127040	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1822	1555127041	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1823	1555127042	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1824	1555127043	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1825	1555127044	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1826	1555127045	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1827	1555127046	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1828	1555127047	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1829	1555127048	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1830	1555127049	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1831	1555127050	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1832	1555127051	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1833	1555127052	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1834	1555127053	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1835	1555127054	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1836	1555127055	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1837	1555127056	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1838	1555127057	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1839	1555127058	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1840	1555127059	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1841	1555127060	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1842	1555127061	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1843	1555127062	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1844	1555127063	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1845	1555127064	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1846	1555127065	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1847	1555127066	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1848	1555127067	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1849	1555127068	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1850	1555127069	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1851	1555127070	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1852	1555127071	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1853	1555127072	INF174KA1LC5	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLJL 26 IDXFD DR GRWTH 31JL26	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1854	1555127073	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

1855	1555127074	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1856	1555127075	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1857	1555127076	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1858	1555127077	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1859	1555127078	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1860	1555127079	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1861	1555127080	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1862	1555127081	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1863	1555127082	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1864	1555127083	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1865	1555127084	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1866	1555127085	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1867	1555127086	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1868	1555127087	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1869	1555127088	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1870	1555127089	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1871	1555127090	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1872	1555127091	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1873	1555127092	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1874	1555127093	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1875	1555127094	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1876	1555127095	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1877	1555127096	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1878	1555127097	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1879	1555127098	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1880	1555127099	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1881	1555127100	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1882	1555127101	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1883	1555127102	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1884	1555127103	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1885	1555127104	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1886	1555127105	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1887	1555127106	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1888	1555127107	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1889	1555127108	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1890	1555127109	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1891	1555127110	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1892	1555127111	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1893	1555127112	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1894	1555127113	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1895	1555127114	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1896	1555127115	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1897	1555127116	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1898	1555127117	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1899	1555127118	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1900	1555127119	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1901	1555127120	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1902	1555127121	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1903	1555127122	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

1904	1555127123	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1905	1555127124	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1906	1555127125	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1907	1555127126	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1908	1555127127	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1909	1555127128	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1910	1555127129	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1911	1555127130	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1912	1555127131	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1913	1555127132	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1914	1555127133	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1915	1555127134	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1916	1555127135	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1917	1555127136	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1918	1555127137	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1919	1555127138	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1920	1555127139	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1921	1555127140	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1922	1555127141	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1923	1555127142	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1924	1555127143	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1925	1555127144	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1926	1555127145	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1927	1555127146	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1928	1555127147	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1929	1555127148	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1930	1555127149	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1931	1555127150	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1932	1555127151	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1933	1555127152	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1934	1555127153	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1935	1555127154	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1936	1555127155	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1937	1555127156	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1938	1555127157	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1939	1555127158	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1940	1555127159	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1941	1555127160	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1942	1555127161	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1943	1555127162	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1944	1555127163	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1945	1555127164	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1946	1555127165	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1947	1555127166	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1948	1555127167	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1949	1555127168	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1950	1555127169	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1951	1555127170	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1952	1555127171	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

1953	1555127172	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1954	1555127173	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1955	1555127174	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1956	1555127175	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1957	1555127176	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1958	1555127177	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1959	1555127178	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1960	1555127179	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1961	1555127180	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1962	1555127181	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1963	1555127182	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1964	1555127183	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1965	1555127184	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1966	1555127185	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1967	1555127186	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1968	1555127187	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1969	1555127188	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1970	1555127189	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1971	1555127190	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1972	1555127191	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1973	1555127192	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1974	1555127193	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1975	1555127194	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1976	1555127195	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1977	1555127196	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1978	1555127197	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1979	1555127198	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1980	1555127199	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1981	1555127200	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1982	1555127201	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1983	1555127202	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1984	1555127203	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1985	1555127204	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1986	1555127205	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1987	1555127206	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1988	1555127207	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1989	1555127208	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1990	1555127209	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1991	1555127210	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1992	1555127211	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1993	1555127212	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1994	1555127213	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1995	1555127214	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1996	1555127218	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1997	1555127219	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1998	1555127220	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
1999	1555127221	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2000	1555127222	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2001	1555127223	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

2002	1555127224	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2003	1555127225	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2004	1555127226	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2005	1555127227	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2006	1555127228	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2007	1555127229	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2008	1555127230	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2009	1555127231	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2010	1555127232	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2011	1555127233	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2012	1555127234	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2013	1555127235	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2014	1555127236	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2015	1555127237	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2016	1555127238	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2017	1555127239	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2018	1555127240	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2019	1555127241	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2020	1555127242	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2021	1555127243	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2022	1555127244	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2023	1555127245	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2024	1555127246	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2025	1555127247	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2026	1555127248	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2027	1555127249	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2028	1555127250	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2029	1555127251	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2030	1555127252	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2031	1555127253	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCW PY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2032	1555127254	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2033	1555127255	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2034	1555127256	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2035	1555127257	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2036	1555127258	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEX FD RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2037	1555127259	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2038	1555127260	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEX FD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2039	1555127261	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2040	1555127262	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2041	1555127263	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2042	1555127264	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2043	1555127265	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2044	1555127266	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2045	1555127267	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2046	1555127268	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2047	1555127269	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2048	1555127270	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2049	1555127271	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVS	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2050	1555127272	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

2051	1555127273	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2052	1555127274	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2053	1555127275	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2054	1555127276	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2055	1555127277	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2056	1555127278	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2057	1555127279	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2058	1555127280	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2059	1555127281	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2060	1555127282	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2061	1555127283	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2062	1555127284	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2063	1555127285	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2064	1555127286	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2065	1555127287	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2066	1555127288	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2067	1555127289	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2068	1555127290	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2069	1555127291	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2070	1555127292	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2071	1555127293	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2072	1555127294	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2073	1555127295	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2074	1555127296	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2075	1555127297	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2076	1555127298	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2077	1555127299	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2078	1555127300	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2079	1555127301	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2080	1555127302	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2081	1555127303	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2082	1555127304	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2083	1555127305	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2084	1555127306	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2085	1555127307	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2086	1555127308	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2087	1555127309	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2088	1555127310	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2089	1555127311	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2090	1555127312	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2091	1555127313	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2092	1555127314	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2093	1555127315	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2094	1555127316	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2095	1555127317	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2096	1555127318	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2097	1555127319	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2098	1555127320	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2099	1555127321	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

2100	1555127322	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2101	1555127323	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2102	1555127324	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2103	1555127325	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2104	1555127326	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2105	1555127327	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2106	1555127328	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2107	1555127329	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2108	1555127330	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2109	1555127331	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2110	1555127332	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2111	1555127333	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2112	1555127334	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2113	1555127335	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2114	1555127336	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2115	1555127337	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2116	1555127338	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2117	1555127339	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2118	1555127340	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2119	1555127341	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2120	1555127342	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2121	1555127343	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2122	1555127344	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2123	1555127345	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2124	1555127346	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2125	1555127347	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2126	1555127348	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2127	1555127349	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2128	1555127350	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2129	1555127351	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2130	1555127352	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2131	1555127353	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2132	1555127354	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2133	1555127355	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2134	1555127356	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2135	1555127357	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2136	1555127358	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2137	1555127359	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2138	1555127360	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2139	1555127361	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2140	1555127362	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2141	1555127363	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2142	1555127364	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2143	1555127365	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-DCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2144	1555127366	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2145	1555127367	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2146	1555127368	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2147	1555127369	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2148	1555127370	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

2149	1555127371	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2150	1555127372	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2151	1555127373	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2152	1555127374	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2153	1555127375	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2154	1555127376	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2155	1555127377	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2156	1555127378	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2157	1555127379	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2158	1555127380	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2159	1555127381	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2160	1555127382	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2161	1555127383	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2162	1555127384	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2163	1555127385	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2164	1555127386	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2165	1555127387	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2166	1555127388	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2167	1555127389	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2168	1555127390	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2169	1555127391	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2170	1555127392	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2171	1555127393	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2172	1555127394	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2173	1555127395	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2174	1555127396	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2175	1555127397	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2176	1555127398	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2177	1555127399	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2178	1555127400	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2179	1555127401	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2180	1555127402	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2181	1555127403	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2182	1555127404	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2183	1555127405	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2184	1555127406	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2185	1555127407	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2186	1555127408	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2187	1555127409	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2188	1555127410	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2189	1555127411	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2190	1555127412	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2191	1555127413	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2192	1555127414	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2193	1555127415	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2194	1555127416	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2195	1555127417	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2196	1555127418	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2197	1555127419	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

2198	1555127420	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2199	1555127421	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2200	1555127422	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2201	1555127423	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2202	1555127424	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2203	1555127425	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2204	1555127426	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2205	1555127427	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2206	1555127428	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2207	1555127429	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2208	1555127430	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2209	1555127431	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2210	1555127432	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2211	1555127433	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2212	1555127434	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2213	1555127435	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2214	1555127436	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2215	1555127437	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2216	1555127438	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2217	1555127439	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2218	1555127440	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2219	1555127441	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2220	1555127442	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2221	1555127443	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2222	1555127444	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2223	1555127445	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2224	1555127446	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2225	1555127447	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2226	1555127448	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2227	1555127449	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2228	1555127450	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2229	1555127451	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2230	1555127452	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2231	1555127453	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2232	1555127454	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2233	1555127455	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2234	1555127456	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2235	1555127457	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2236	1555127458	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2237	1555127459	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2238	1555127460	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2239	1555127461	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2240	1555127462	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2241	1555127463	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2242	1555127464	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2243	1555127465	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2244	1555127466	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2245	1555127467	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2246	1555127468	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

2247	1555127469	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2248	1555127470	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2249	1555127471	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2250	1555127472	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2251	1555127473	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2252	1555127474	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2253	1555127475	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2254	1555127476	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2255	1555127477	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2256	1555127478	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2257	1555127479	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2258	1555127480	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2259	1555127481	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2260	1555127482	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2261	1555127483	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2262	1555127484	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2263	1555127485	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2264	1555127486	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2265	1555127487	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2266	1555127488	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2267	1555127489	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2268	1555127490	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2269	1555127491	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2270	1555127492	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2271	1555127493	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2272	1555127494	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2273	1555127495	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2274	1555127496	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2275	1555127497	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2276	1555127498	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2277	1555127499	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2278	1555127500	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2279	1555127501	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2280	1555127502	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2281	1555127503	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2282	1555127504	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2283	1555127505	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2284	1555127506	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2285	1555127507	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2286	1555127508	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2287	1555127509	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2288	1555127510	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2289	1555127511	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2290	1555127512	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2291	1555127513	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2292	1555127514	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2293	1555127515	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2294	1555127516	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2295	1555127517	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

2296	1555127518	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2297	1555127519	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2298	1555127520	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2299	1555127521	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2300	1555127522	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2301	1555127523	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2302	1555127524	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2303	1555127525	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2304	1555127526	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2305	1555127527	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2306	1555127528	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2307	1555127529	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2308	1555127530	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2309	1555127531	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2310	1555127532	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2311	1555127533	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2312	1555127534	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2313	1555127535	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2314	1555127536	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2315	1555127537	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2316	1555127538	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2317	1555127539	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2318	1555127540	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2319	1555127541	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2320	1555127542	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2321	1555127543	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2322	1555127544	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2323	1555127545	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2324	1555127546	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2325	1555127547	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2326	1555127548	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2327	1555127549	INF200K01RJ1	SBI MUTUAL FUND FODD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2328	1555127550	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2329	1555127551	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2330	1555127552	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2331	1555127553	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2332	1555127554	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2333	1555127555	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2334	1555127556	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2335	1555127557	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2336	1555127558	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2337	1555127559	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2338	1555127560	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2339	1555127561	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2340	1555127562	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2341	1555127563	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2342	1555127564	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2343	1555127565	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2344	1555127566	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA

2345	1555127567	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2346	1555127568	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2347	1555127569	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2348	1555127570	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2349	1555127571	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2350	1555127572	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2351	1555127573	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2352	1555127574	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2353	1555127575	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2354	1555127576	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2355	1555127577	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2356	1555127578	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2357	1555127579	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2358	1555127580	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2359	1555127581	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2360	1555127582	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2361	1555127583	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2362	1555127584	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2363	1555127585	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2364	1555127586	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2365	1555127587	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2366	1555127588	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2367	1555127589	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2368	1555127590	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2369	1555127591	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2370	1555127592	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2371	1555127593	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2372	1555127594	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2373	1555127595	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2374	1555127596	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2375	1555127597	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2376	1555127598	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2377	1555127599	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2378	1555127600	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2379	1555127601	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2380	1555127602	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2381	1555127603	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2382	1555127604	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2383	1555127605	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2384	1555127606	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2385	1555127607	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2386	1555127608	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Debit	Redemption	CA
2387	1555127609	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2388	1555127610	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2389	1555127611	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2390	1555127612	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2391	1555127613	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2392	1555127614	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2393	1555127615	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2394	1555127616	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2395	1555127617	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2396	1555127618	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2397	1555127619	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2398	1555127620	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2399	1555127621	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2400	1555127622	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2401	1555127623	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2402	1555127624	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2403	1555127625	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2404	1555127626	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2405	1555127627	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2406	1555127628	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2407	1555127629	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2408	1555127630	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2409	1555127631	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2410	1555127632	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2411	1555127633	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2412	1555127634	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2413	1555127635	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2414	1555127636	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2415	1555127637	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2416	1555127638	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2417	1555127639	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2418	1555127640	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2419	1555127641	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2420	1555127642	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2421	1555127643	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2422	1555127644	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2423	1555127645	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2424	1555127646	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2425	1555127647	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2426	1555127648	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2427	1555127649	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2428	1555127650	INF090I01F17	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2429	1555127651	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2430	1555127652	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2431	1555127653	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2432	1555127654	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2433	1555127655	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2434	1555127656	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2435	1555127657	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2436	1555127658	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2437	1555127659	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2438	1555127660	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2439	1555127661	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2440	1555127662	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2441	1555127663	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2442	1555127664	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2443	1555127665	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2444	1555127666	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2445	1555127667	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2446	1555127668	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2447	1555127669	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2448	1555127670	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2449	1555127671	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2450	1555127672	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2451	1555127673	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2452	1555127674	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2453	1555127675	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2454	1555127676	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2455	1555127677	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2456	1555127678	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2457	1555127679	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2458	1555127680	INF277KA1EM5	TATA MUTUAL FUND BSE MLTPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2459	1555127681	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2460	1555127682	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2461	1555127683	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2462	1555127684	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2463	1555127685	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2464	1555127686	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2465	1555127687	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2466	1555127688	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2467	1555127689	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2468	1555127690	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2469	1555127691	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2470	1555127692	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2471	1555127693	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2472	1555127694	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2473	1555127695	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2474	1555127696	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2475	1555127697	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2476	1555127698	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2477	1555127699	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2478	1555127700	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2479	1555127701	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2480	1555127702	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2481	1555127703	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2482	1555127704	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2483	1555127705	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2484	1555127706	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2485	1555127707	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2486	1555127708	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2487	1555127709	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2488	1555127710	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2489	1555127711	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2490	1555127712	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2491	1555127713	INF090101Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2492	1555127714	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2493	1555127715	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2494	1555127716	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2495	1555127717	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2496	1555127718	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2497	1555127719	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2498	1555127720	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2499	1555127721	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2500	1555127722	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2501	1555127723	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2502	1555127724	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2503	1555127725	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2504	1555127726	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2505	1555127727	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2506	1555127728	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2507	1555127729	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG - IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2508	1555127730	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2509	1555127731	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2510	1555127732	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2511	1555127733	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2512	1555127734	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2513	1555127735	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2514	1555127736	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2515	1555127737	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2516	1555127738	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2517	1555127739	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2518	1555127740	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2519	1555127741	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2520	1555127742	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2521	1555127743	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2522	1555127744	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2523	1555127745	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2524	1555127746	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2525	1555127747	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2526	1555127748	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2527	1555127749	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2528	1555127750	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2529	1555127751	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2530	1555127752	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2531	1555127753	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2532	1555127754	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2533	1555127755	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2534	1555127756	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2535	1555127757	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD- RG PL-GRW02JL36	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2536	1555127758	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40- 60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2537	1555127759	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2538	1555127760	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2539	1555127761	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2540	1555127762	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2541	1555127763	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2542	1555127764	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2543	1555127765	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2544	1555127766	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2545	1555127767	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2546	1555127768	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2547	1555127769	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2548	1555127770	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2549	1555127771	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2550	1555127772	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2551	1555127773	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2552	1555127774	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2553	1555127775	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2554	1555127776	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2555	1555127777	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2556	1555127778	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2557	1555127779	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2558	1555127780	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2559	1555127781	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2560	1555127782	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2561	1555127783	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2562	1555127784	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2563	1555127785	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2564	1555127786	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2565	1555127787	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2566	1555127788	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2567	1555127789	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2568	1555127790	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2569	1555127791	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2570	1555127792	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2571	1555127793	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2572	1555127794	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2573	1555127795	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2574	1555127796	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2575	1555127797	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2576	1555127798	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2577	1555127799	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2578	1555127800	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2579	1555127801	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2580	1555127802	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2581	1555127803	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2582	1555127804	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2583	1555127805	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2584	1555127806	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2585	1555127807	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2586	1555127808	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2587	1555127809	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2588	1555127810	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2589	1555127811	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2590	1555127812	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2591	1555127813	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2592	1555127814	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2593	1555127815	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2594	1555127816	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2595	1555127817	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2596	1555127818	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2597	1555127819	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2598	1555127820	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2599	1555127821	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2600	1555127822	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2601	1555127823	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2602	1555127824	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2603	1555127825	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2604	1555127826	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2605	1555127827	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2606	1555127828	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2607	1555127829	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2608	1555127830	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2609	1555127831	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2610	1555127832	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2611	1555127833	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2612	1555127834	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2613	1555127835	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2614	1555127836	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2615	1555127837	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2616	1555127838	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2617	1555127839	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2618	1555127840	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2619	1555127841	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2620	1555127842	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2621	1555127843	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2622	1555127844	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2623	1555127845	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2624	1555127846	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2625	1555127847	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2626	1555127848	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2627	1555127849	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2628	1555127850	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2629	1555127851	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2630	1555127852	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2631	1555127853	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2632	1555127854	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2633	1555127855	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2634	1555127856	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2635	1555127857	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2636	1555127858	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2637	1555127859	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2638	1555127860	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2639	1555127861	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2640	1555127862	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2641	1555127863	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2642	1555127864	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2643	1555127865	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2644	1555127866	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2645	1555127867	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2646	1555127868	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2647	1555127869	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2648	1555127870	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2649	1555127871	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2650	1555127872	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2651	1555127873	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2652	1555127874	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2653	1555127875	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2654	1555127876	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2655	1555127877	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2656	1555127878	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2657	1555127879	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2658	1555127880	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2659	1555127881	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2660	1555127882	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2661	1555127883	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2662	1555127884	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2663	1555127885	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2664	1555127886	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2665	1555127887	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2666	1555127888	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2667	1555127889	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2668	1555127890	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2669	1555127891	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2670	1555127892	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2671	1555127893	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2672	1555127894	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2673	1555127895	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2674	1555127896	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2675	1555127897	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2676	1555127898	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2677	1555127899	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2678	1555127900	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2679	1555127901	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2680	1555127902	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2681	1555127903	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2682	1555127904	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2683	1555127905	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2684	1555127906	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2685	1555127907	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2686	1555127908	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2687	1555127909	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2688	1555127910	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2689	1555127911	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2690	1555127912	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2691	1555127913	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2692	1555127914	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2693	1555127915	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2694	1555127916	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2695	1555127917	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2696	1555127918	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2697	1555127919	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2698	1555127920	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2699	1555127921	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2700	1555127922	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2701	1555127923	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2702	1555127924	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2703	1555127925	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2704	1555127926	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2705	1555127927	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2706	1555127928	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2707	1555127929	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2708	1555127930	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2709	1555127931	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2710	1555127932	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2711	1555127933	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2712	1555127934	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2713	1555127935	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2714	1555127936	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2715	1555127937	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2716	1555127938	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2717	1555127939	INF194K01IQ0	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL HALF YEARLY DV PY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2718	1555127940	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINYST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2719	1555127941	INF194K01QK6	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV REINYST OPEN E	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2720	1555127942	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2721	1555127943	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2722	1555127944	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2723	1555127945	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINYST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2724	1555127946	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2725	1555127947	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2726	1555127948	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2727	1555127949	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2728	1555127950	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2729	1555127951	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2730	1555127952	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2731	1555127953	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2732	1555127954	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2733	1555127955	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2734	1555127956	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2735	1555127957	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2736	1555127958	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2737	1555127959	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2738	1555127960	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2739	1555127961	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2740	1555127962	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2741	1555127963	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2742	1555127964	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2743	1555127965	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2744	1555127966	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2745	1555127967	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2746	1555127968	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2747	1555127969	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2748	1555127970	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2749	1555127971	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2750	1555127972	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2751	1555127973	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2752	1555127974	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2753	1555127975	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2754	1555127976	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2755	1555127977	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2756	1555127978	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2757	1555127979	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2758	1555127980	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2759	1555127981	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2760	1555127982	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2761	1555127983	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2762	1555127984	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2763	1555127985	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2764	1555127986	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2765	1555127987	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2766	1555127988	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2767	1555127989	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2768	1555127990	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2769	1555127991	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2770	1555127992	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2771	1555127993	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2772	1555127994	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2773	1555127995	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2774	1555127996	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2775	1555127997	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2776	1555127998	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2777	1555127999	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2778	1555128000	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2779	1555128001	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2780	1555128002	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2781	1555128003	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2782	1555128004	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2783	1555128005	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2784	1555128006	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDORGGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2785	1555128007	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2786	1555128008	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2787	1555128009	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2788	1555128010	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2789	1555128011	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2790	1555128012	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2791	1555128013	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2792	1555128014	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2793	1555128015	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2794	1555128016	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2795	1555128017	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2796	1555128018	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2797	1555128019	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2798	1555128020	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2799	1555128021	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2800	1555128022	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2801	1555128023	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2802	1555128024	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2803	1555128025	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2804	1555128026	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2805	1555128027	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2806	1555128028	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2807	1555128029	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2808	1555128030	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2809	1555128031	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2810	1555128032	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2811	1555128033	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2812	1555128034	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2813	1555128035	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2814	1555128036	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2815	1555128037	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2816	1555128038	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2817	1555128039	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2818	1555128040	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2819	1555128041	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2820	1555128042	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2821	1555128043	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2822	1555128044	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2823	1555128045	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2824	1555128046	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2825	1555128047	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2826	1555128048	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2827	1555128049	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2828	1555128050	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2829	1555128051	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2830	1555128052	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2831	1555128053	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2832	1555128054	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2833	1555128055	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2834	1555128056	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2835	1555128057	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2836	1555128058	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2837	1555128059	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2838	1555128060	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2839	1555128061	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2840	1555128062	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2841	1555128063	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2842	1555128064	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2843	1555128065	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2844	1555128066	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2845	1555128067	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2846	1555128068	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2847	1555128069	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2848	1555128070	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREI-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2849	1555128071	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2850	1555128072	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2851	1555128073	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2852	1555128074	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2853	1555128075	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2854	1555128076	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2855	1555128077	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2856	1555128078	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2857	1555128079	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2858	1555128080	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2859	1555128081	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2860	1555128082	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2861	1555128083	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2862	1555128084	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2863	1555128085	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2864	1555128086	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2865	1555128087	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2866	1555128088	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2867	1555128089	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2868	1555128090	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2869	1555128091	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2870	1555128092	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2871	1555128093	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2872	1555128094	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2873	1555128095	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2874	1555128096	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2875	1555128097	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2876	1555128098	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2877	1555128099	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGLDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2878	1555128100	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2879	1555128101	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2880	1555128102	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2881	1555128103	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2882	1555128104	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2883	1555128105	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2884	1555128106	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2885	1555128107	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2886	1555128108	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2887	1555128109	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2888	1555128110	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2889	1555128111	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2890	1555128112	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2891	1555128113	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2892	1555128114	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2893	1555128115	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2894	1555128116	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2895	1555128117	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2896	1555128118	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2897	1555128119	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2898	1555128120	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2899	1555128121	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2900	1555128122	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2901	1555128123	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2902	1555128124	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2903	1555128125	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2904	1555128126	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2905	1555128127	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2906	1555128128	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2907	1555128129	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2908	1555128130	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2909	1555128131	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2910	1555128132	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2911	1555128133	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2912	1555128134	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2913	1555128135	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2914	1555128136	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2915	1555128137	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2916	1555128138	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2917	1555128139	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2918	1555128140	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2919	1555128141	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2920	1555128142	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2921	1555128143	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2922	1555128144	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2923	1555128145	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2924	1555128146	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2925	1555128147	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2926	1555128148	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2927	1555128149	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2928	1555128150	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2929	1555128151	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2930	1555128152	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2931	1555128153	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2932	1555128154	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2933	1555128155	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2934	1555128156	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2935	1555128157	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2936	1555128158	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2937	1555128159	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2938	1555128160	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2939	1555128161	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2940	1555128162	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2941	1555128163	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2942	1555128164	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2943	1555128165	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2944	1555128166	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2945	1555128167	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2946	1555128168	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2947	1555128169	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2948	1555128170	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2949	1555128171	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2950	1555128172	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2951	1555128173	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2952	1555128174	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2953	1555128175	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2954	1555128176	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2955	1555128177	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2956	1555128178	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2957	1555128179	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2958	1555128180	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2959	1555128181	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2960	1555128182	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2961	1555128183	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2962	1555128184	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2963	1555128185	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2964	1555128186	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2965	1555128187	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2966	1555128188	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2967	1555128189	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2968	1555128190	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2969	1555128191	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2970	1555128192	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2971	1555128193	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2972	1555128194	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2973	1555128195	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2974	1555128196	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2975	1555128197	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2976	1555128198	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2977	1555128199	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2978	1555128200	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2979	1555128201	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2980	1555128202	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

2981	1555128203	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2982	1555128204	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2983	1555128205	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2984	1555128206	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2985	1555128207	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2986	1555128208	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2987	1555128209	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2988	1555128210	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2989	1555128211	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2990	1555128212	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2991	1555128213	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2992	1555128214	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2993	1555128215	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2994	1555128216	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2995	1555128217	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2996	1555128218	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2997	1555128219	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2998	1555128220	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
2999	1555128221	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3000	1555128222	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3001	1555128223	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3002	1555128224	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3003	1555128225	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3004	1555128226	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3005	1555128227	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3006	1555128228	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3007	1555128229	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3008	1555128230	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3009	1555128231	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3010	1555128232	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3011	1555128233	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3012	1555128234	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3013	1555128235	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3014	1555128236	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3015	1555128237	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3016	1555128238	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3017	1555128239	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3018	1555128240	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3019	1555128241	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3020	1555128242	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3021	1555128243	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3022	1555128244	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3023	1555128245	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3024	1555128246	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3025	1555128247	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3026	1555128248	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3027	1555128249	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3028	1555128250	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3029	1555128251	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3030	1555128252	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3031	1555128253	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3032	1555128254	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3033	1555128255	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3034	1555128256	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3035	1555128257	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3036	1555128258	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3037	1555128259	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3038	1555128260	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3039	1555128261	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3040	1555128262	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3041	1555128263	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3042	1555128264	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3043	1555128265	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3044	1555128266	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3045	1555128267	INF200K01Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3046	1555128268	INF200K01W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3047	1555128269	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3048	1555128270	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3049	1555128271	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3050	1555128272	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3051	1555128273	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3052	1555128274	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3053	1555128275	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3054	1555128276	INF200K015Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3055	1555128277	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3056	1555128278	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3057	1555128279	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3058	1555128280	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3059	1555128281	INF200K019O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3060	1555128282	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3061	1555128283	INF200K01DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3062	1555128284	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3063	1555128285	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3064	1555128286	INF200K01R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3065	1555128287	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3066	1555128288	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3067	1555128289	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3068	1555128290	INF200K01V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3069	1555128291	INF200K01W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3070	1555128292	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3071	1555128293	INF200K01Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3072	1555128294	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3073	1555128295	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3074	1555128296	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3075	1555128297	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -IDCWPTYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3076	1555128298	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3077	1555128299	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3078	1555128300	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3079	1555128301	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3080	1555128302	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3081	1555128303	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3082	1555128304	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3083	1555128305	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3084	1555128306	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3085	1555128307	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3086	1555128308	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3087	1555128309	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3088	1555128310	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3089	1555128311	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3090	1555128312	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3091	1555128313	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3092	1555128314	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3093	1555128315	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3094	1555128316	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3095	1555128317	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3096	1555128318	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3097	1555128319	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3098	1555128320	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3099	1555128321	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3100	1555128322	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3101	1555128323	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3102	1555128324	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3103	1555128325	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3104	1555128326	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3105	1555128327	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3106	1555128328	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3107	1555128329	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3108	1555128330	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3109	1555128331	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3110	1555128332	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3111	1555128333	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3112	1555128334	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3113	1555128335	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3114	1555128336	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3115	1555128337	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3116	1555128338	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3117	1555128339	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3118	1555128340	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3119	1555128341	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3120	1555128342	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3121	1555128343	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3122	1555128344	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3123	1555128345	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3124	1555128346	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3125	1555128347	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3126	1555128348	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3127	1555128349	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3128	1555128350	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3129	1555128351	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3130	1555128352	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3131	1555128353	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3132	1555128354	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3133	1555128355	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3134	1555128356	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3135	1555128357	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3136	1555128358	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3137	1555128359	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3138	1555128360	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3139	1555128361	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3140	1555128362	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3141	1555128363	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3142	1555128364	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3143	1555128365	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3144	1555128366	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPLY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3145	1555128367	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3146	1555128368	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3147	1555128369	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3148	1555128370	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3149	1555128371	INF200KB1407	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3150	1555128372	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3151	1555128373	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3152	1555128374	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3153	1555128375	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPLY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3154	1555128376	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3155	1555128377	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3156	1555128378	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3157	1555128379	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3158	1555128380	INF200KB1720	SBI MUTUAL FUND INCOMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3159	1555128381	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3160	1555128382	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3161	1555128383	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3162	1555128384	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3163	1555128385	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3164	1555128386	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3165	1555128387	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3166	1555128388	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3167	1555128389	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3168	1555128390	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3169	1555128391	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3170	1555128392	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3171	1555128393	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3172	1555128394	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3173	1555128395	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3174	1555128396	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3175	1555128397	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3176	1555128398	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3177	1555128399	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3178	1555128400	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3179	1555128401	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3180	1555128402	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3181	1555128403	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3182	1555128404	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3183	1555128405	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3184	1555128406	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3185	1555128407	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3186	1555128408	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3187	1555128409	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3188	1555128410	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3189	1555128411	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3190	1555128412	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3191	1555128413	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3192	1555128414	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX-RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3193	1555128415	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3194	1555128416	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3195	1555128417	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3196	1555128418	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3197	1555128419	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3198	1555128420	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3199	1555128421	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3200	1555128422	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3201	1555128423	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3202	1555128424	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3203	1555128425	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3204	1555128426	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3205	1555128427	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3206	1555128428	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3207	1555128429	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3208	1555128430	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3209	1555128431	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3210	1555128432	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3211	1555128433	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3212	1555128434	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3213	1555128435	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3214	1555128436	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3215	1555128437	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3216	1555128438	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3217	1555128439	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3218	1555128440	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3219	1555128441	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3220	1555128442	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3221	1555128443	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3222	1555128444	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3223	1555128445	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3224	1555128446	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3225	1555128447	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3226	1555128448	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3227	1555128449	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3228	1555128450	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3229	1555128451	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3230	1555128452	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3231	1555128453	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3232	1555128454	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3233	1555128455	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3234	1555128456	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3235	1555128457	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3236	1555128458	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3237	1555128459	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3238	1555128460	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3239	1555128461	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3240	1555128462	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3241	1555128463	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3242	1555128464	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3243	1555128465	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3244	1555128466	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3245	1555128467	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3246	1555128468	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3247	1555128469	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3248	1555128470	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3249	1555128471	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3250	1555128472	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3251	1555128473	INF209KB14N1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILTPLSSDLAP2028IDXR GRW30AP28	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3252	1555128474	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3253	1555128475	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3254	1555128476	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3255	1555128477	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3256	1555128478	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3257	1555128479	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3258	1555128480	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3259	1555128481	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3260	1555128482	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3261	1555128483	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3262	1555128484	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3263	1555128485	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3264	1555128486	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3265	1555128487	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3266	1555128488	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3267	1555128489	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3268	1555128490	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3269	1555128491	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3270	1555128492	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3271	1555128493	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3272	1555128494	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD- DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3273	1555128495	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3274	1555128496	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3275	1555128497	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3276	1555128498	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3277	1555128499	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3278	1555128500	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3279	1555128501	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3280	1555128502	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3281	1555128503	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3282	1555128504	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3283	1555128505	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3284	1555128506	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3285	1555128507	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3286	1555128508	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3287	1555128509	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3288	1555128510	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3289	1555128511	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3290	1555128512	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3291	1555128513	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3292	1555128514	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3293	1555128515	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3294	1555128516	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3295	1555128517	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3296	1555128518	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3297	1555128519	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3298	1555128520	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3299	1555128521	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3300	1555128522	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3301	1555128523	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3302	1555128524	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3303	1555128525	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3304	1555128526	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR.-OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3305	1555128527	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3306	1555128528	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3307	1555128529	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3308	1555128530	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3309	1555128531	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3310	1555128532	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3311	1555128533	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3312	1555128534	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3313	1555128535	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3314	1555128536	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3315	1555128537	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3316	1555128538	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3317	1555128539	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3318	1555128540	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3319	1555128541	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3320	1555128542	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3321	1555128543	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3322	1555128544	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3323	1555128545	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3324	1555128546	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3325	1555128547	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3326	1555128548	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3327	1555128549	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3328	1555128550	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3329	1555128551	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3330	1555128552	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3331	1555128553	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3332	1555128554	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3333	1555128555	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3334	1555128556	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3335	1555128557	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3336	1555128558	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3337	1555128559	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3338	1555128560	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3339	1555128561	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3340	1555128562	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3341	1555128563	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3342	1555128564	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3343	1555128565	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3344	1555128566	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3345	1555128567	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3346	1555128568	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3347	1555128569	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3348	1555128570	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3349	1555128571	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3350	1555128572	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3351	1555128573	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3352	1555128574	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3353	1555128575	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3354	1555128576	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3355	1555128577	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3356	1555128578	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3357	1555128579	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3358	1555128580	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3359	1555128581	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3360	1555128582	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3361	1555128583	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3362	1555128584	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3363	1555128585	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3364	1555128586	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3365	1555128587	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3366	1555128588	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3367	1555128589	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3368	1555128590	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3369	1555128591	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3370	1555128592	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3371	1555128593	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3372	1555128594	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3373	1555128595	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3374	1555128596	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3375	1555128597	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3376	1555128598	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3377	1555128599	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3378	1555128600	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3379	1555128601	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3380	1555128602	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3381	1555128603	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3382	1555128604	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3383	1555128605	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3384	1555128606	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3385	1555128607	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3386	1555128608	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3387	1555128609	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3388	1555128610	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3389	1555128611	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3390	1555128612	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3391	1555128613	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3392	1555128614	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3393	1555128615	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3394	1555128616	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3395	1555128617	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3396	1555128618	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3397	1555128619	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3398	1555128620	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3399	1555128621	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3400	1555128622	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3401	1555128623	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3402	1555128624	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3403	1555128625	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3404	1555128626	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3405	1555128627	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3406	1555128628	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3407	1555128629	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3408	1555128630	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3409	1555128631	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3410	1555128632	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3411	1555128633	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3412	1555128634	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3413	1555128635	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3414	1555128636	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3415	1555128637	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3416	1555128638	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3417	1555128639	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3418	1555128640	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3419	1555128641	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3420	1555128642	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3421	1555128643	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3422	1555128644	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3423	1555128645	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3424	1555128646	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3425	1555128647	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3426	1555128648	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3427	1555128649	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3428	1555128650	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3429	1555128651	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3430	1555128652	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3431	1555128653	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3432	1555128654	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3433	1555128655	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3434	1555128656	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3435	1555128657	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3436	1555128658	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3437	1555128659	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3438	1555128660	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3439	1555128661	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3440	1555128662	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3441	1555128663	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3442	1555128664	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3443	1555128665	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVC5 IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3444	1555128666	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3445	1555128667	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3446	1555128668	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3447	1555128669	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3448	1555128670	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3449	1555128671	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3450	1555128672	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3451	1555128673	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3452	1555128674	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3453	1555128675	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3454	1555128676	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3455	1555128677	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3456	1555128678	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3457	1555128679	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3458	1555128680	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3459	1555128681	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3460	1555128682	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3461	1555128683	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3462	1555128684	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3463	1555128685	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3464	1555128699	INE1KLK08018	RETAS ENVIRO SOLUTIONS PRIVATE LIMITED 0.001 CCD 26SP29 FVRS69616.38	Debentures	01-Jul-26	Credit	Allotment	CA
3465	1555128701	INE37Y07664	BAJAJ HOUSING FINANCE LIMITED 7.64 NCD 01JL30 FVRS1LAC	Debentures	01-Jul-26	Credit	Allotment	CA
3466	1555128753	INE0P1407018	VIVRITI CAPITAL LIMITED SR B 9.90 NCD 28JL28 FVRS10000	Debentures	01-Jul-26	Credit	Allotment	CA
3467	1555128754	INE0P1407026	VIVRITI CAPITAL LIMITED SR A 9.70 NCD 29OT27 FVRS10000	Debentures	01-Jul-26	Credit	Allotment	CA
3468	1555128801	INE0U3101015	CELLOGEN THERAPEUTICS PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Preferential Allotment	CA
3469	1555128833	INE2D0701017	CASHPOSITIVE FINANCE PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Rights Issue	CA
3470	1555128835	INE2XAN15011	INDIA RESIDENTIAL MORTGAGE TRUST 2025 02 SERIES A PTC 30JUN26	Securitized Instruments	01-Jul-26	Credit	Allotment	CA

3471	1555128836	INE2XAN15029	INDIA RESIDENTIAL MORTGAGE TRUST 2025 02 FIRST LOSS TRANCHE PTC 30JUN26	Securitized Instruments	01-Jul-26	Credit	Allotment	CA
3472	1555128847	INE110V01015	STERLITE ELECTRIC LIMITED EQ	Equity Shares	01-Jul-26	Credit	ESOP	CA
3473	1555129067	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3474	1555129068	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3475	1555129069	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3476	1555129070	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3477	1555129071	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3478	1555129072	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3479	1555129073	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3480	1555129074	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3481	1555129075	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3482	1555129076	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3483	1555129077	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3484	1555129078	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3485	1555129079	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3486	1555129080	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3487	1555129081	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3488	1555129082	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3489	1555129083	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3490	1555129084	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3491	1555129085	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3492	1555129086	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3493	1555129087	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3494	1555129088	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3495	1555129089	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3496	1555129090	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3497	1555129091	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3498	1555129092	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3499	1555129093	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3500	1555129094	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3501	1555129095	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3502	1555129096	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3503	1555129097	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3504	1555129098	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3505	1555129099	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3506	1555129100	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3507	1555129101	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3508	1555129102	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3509	1555129103	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3510	1555129104	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3511	1555129105	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3512	1555129106	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3513	1555129107	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3514	1555129108	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3515	1555129109	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3516	1555129189	INE02K601013	CSM TECHNOLOGIES LIMITED EQ	Equity Shares	01-Jul-26	Credit	Initial Public Offer	CA
3517	1555129189	INE02K601013	CSM TECHNOLOGIES LIMITED EQ	Equity Shares	01-Jul-26	Credit	Initial Public Offer	CA
3518	1555129189	INE02K601013	CSM TECHNOLOGIES LIMITED EQ	Equity Shares	01-Jul-26	Credit	Initial Public Offer	CA
3519	1555130251	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3520	1555130252	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3521	1555130253	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3522	1555130254	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3523	1555130255	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3524	1555130256	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3525	1555130257	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3526	1555130258	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3527	1555130259	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3528	1555130260	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3529	1555130261	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3530	1555130262	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3531	1555130263	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3532	1555130264	INF2JJD01086	ABAKKUS MUTUAL FUND LIQUID FD-RG -MONTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3533	1555130265	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3534	1555130266	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3535	1555130267	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3536	1555130268	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3537	1555130269	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3538	1555130270	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3539	1555130271	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3540	1555130272	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3541	1555130273	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3542	1555130274	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3543	1555130275	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3544	1555130276	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3545	1555130277	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3546	1555130278	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3547	1555130279	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3548	1555130280	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3549	1555130315	INE489L14975	IIFL CAPITAL SERVICES LIMITED 91D CP 30SEP26	Commercial Paper	01-Jul-26	Credit	Allotment	CA
3550	1555130319	INE746L14036	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED 86D CP 25SEP26	Commercial Paper	01-Jul-26	Credit	Allotment	CA
3551	1555130320	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	01-Jul-26	Credit	Allotment	CA
3552	1555130324	INE1HBD08077	ECOSOUL HOME PRIVATE LIMITED SR 4 0.0010 CCD 22SP33 FVRS60000	Debentures	01-Jul-26	Credit	Allotment	CA
3553	1555130325	INE1HBD08069	ECOSOUL HOME PRIVATE LIMITED SR 2 0.01 CCD 29MR34 FVRS60000	Debentures	01-Jul-26	Credit	Allotment	CA
3554	1555130326	INE489L14967	IIFL CAPITAL SERVICES LIMITED 61D CP 31AUG26	Commercial Paper	01-Jul-26	Credit	Allotment	CA
3555	1555130329	INE763G14L29	ICICI SECURITIES LIMITED 272D CP 23MAR27	Commercial Paper	01-Jul-26	Credit	Allotment	CA
3556	1555130330	INE763G14L45	ICICI SECURITIES LIMITED 348D CP 14JUN27	Commercial Paper	01-Jul-26	Credit	Allotment	CA
3557	1555130428	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA
3558	1555130430	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	01-Jul-26	Credit	Allotment	CA
3559	1555130431	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA
3560	1555130432	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA
3561	1555130433	INE081A14HE2	TATA STEEL LIMITED 90D CP 29SEP26	Commercial Paper	01-Jul-26	Credit	Allotment	CA
3562	1555130436	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3563	1555130437	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3564	1555130438	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3565	1555130439	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3566	1555130440	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3567	1555130441	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3568	1555130442	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3569	1555130443	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3570	1555130444	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3571	1555130445	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3572	1555130446	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3573	1555130447	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3574	1555130448	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3575	1555130449	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3576	1555130450	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3577	1555130451	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3578	1555130452	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3579	1555130453	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3580	1555130454	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3581	1555130455	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3582	1555130456	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3583	1555130457	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3584	1555130458	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3585	1555130459	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3586	1555130460	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3587	1555130461	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3588	1555130462	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3589	1555130463	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3590	1555130464	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3591	1555130465	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3592	1555130466	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3593	1555130467	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3594	1555130468	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3595	1555130469	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3596	1555130470	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3597	1555130471	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3598	1555130472	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3599	1555130473	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3600	1555130474	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3601	1555130475	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3602	1555130476	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3603	1555130477	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3604	1555130478	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3605	1555130479	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3606	1555130480	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3607	1555130481	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3608	1555130482	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3609	1555130483	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3610	1555130484	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3611	1555130485	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3612	1555130486	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3613	1555130487	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3614	1555130488	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3615	1555130489	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMOLT100ETF OF DRGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3616	1555130490	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3617	1555130491	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAP FD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3618	1555130492	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3619	1555130493	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3620	1555130494	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3621	1555130495	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3622	1555130496	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3623	1555130497	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3624	1555130498	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3625	1555130499	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3626	1555130500	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3627	1555130501	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3628	1555130502	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3629	1555130503	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3630	1555130504	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3631	1555130505	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3632	1555130506	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3633	1555130507	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3634	1555130508	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3635	1555130509	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3636	1555130510	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3637	1555130511	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3638	1555130512	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3639	1555130513	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3640	1555130514	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3641	1555130515	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3642	1555130516	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3643	1555130517	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3644	1555130518	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3645	1555130519	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3646	1555130520	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3647	1555130521	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3648	1555130522	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3649	1555130523	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3650	1555130524	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3651	1555130525	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3652	1555130526	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3653	1555130527	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3654	1555130528	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3655	1555130529	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3656	1555130530	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3657	1555130531	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3658	1555130532	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3659	1555130533	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3660	1555130534	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3661	1555130535	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3662	1555130536	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3663	1555130537	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3664	1555130538	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3665	1555130539	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3666	1555130540	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3667	1555130541	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3668	1555130542	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3669	1555130543	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3670	1555130543	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3671	1555130544	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3672	1555130545	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3673	1555130546	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3674	1555130547	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3675	1555130548	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3676	1555130549	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3677	1555130550	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3678	1555130551	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3679	1555130552	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3680	1555130553	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3681	1555130554	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3682	1555130555	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3683	1555130556	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3684	1555130557	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3685	1555130558	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3686	1555130559	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3687	1555130560	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3688	1555130561	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3689	1555130562	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3690	1555130563	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3691	1555130564	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3692	1555130565	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3693	1555130566	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3694	1555130567	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3695	1555130568	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3696	1555130569	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3697	1555130570	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3698	1555130571	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3699	1555130572	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3700	1555130573	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3701	1555130574	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3702	1555130575	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3703	1555130576	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3704	1555130577	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3705	1555130578	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3706	1555130579	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3707	1555130580	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3708	1555130581	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3709	1555130582	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3710	1555130583	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3711	1555130584	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3712	1555130585	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3713	1555130586	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3714	1555130587	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3715	1555130588	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3716	1555130589	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3717	1555130590	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3718	1555130591	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3719	1555130592	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3720	1555130593	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3721	1555130594	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3722	1555130595	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3723	1555130596	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3724	1555130597	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3725	1555130598	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3726	1555130599	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3727	1555130600	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3728	1555130601	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3729	1555130602	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3730	1555130603	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3731	1555130604	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3732	1555130605	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3733	1555130606	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3734	1555130607	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3735	1555130608	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3736	1555130609	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3737	1555130610	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3738	1555130611	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3739	1555130612	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3740	1555130613	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3741	1555130614	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3742	1555130615	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3743	1555130616	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3744	1555130617	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3745	1555130618	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3746	1555130619	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3747	1555130620	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3748	1555130621	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3749	1555130622	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3750	1555130623	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3751	1555130624	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3752	1555130625	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3753	1555130626	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3754	1555130627	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3755	1555130628	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3756	1555130629	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3757	1555130630	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3758	1555130631	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3759	1555130632	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3760	1555130633	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3761	1555130634	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3762	1555130635	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3763	1555130638	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3764	1555130639	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3765	1555130640	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3766	1555130641	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3767	1555130642	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3768	1555130643	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3769	1555130644	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3770	1555130645	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3771	1555130646	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3772	1555130647	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3773	1555130648	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3774	1555130649	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3775	1555130650	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3776	1555130651	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3777	1555130652	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3778	1555130653	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3779	1555130654	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3780	1555130655	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3781	1555130656	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3782	1555130657	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3783	1555130658	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3784	1555130659	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3785	1555130660	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3786	1555130661	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3787	1555130662	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3788	1555130663	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3789	1555130664	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3790	1555130665	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3791	1555130666	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3792	1555130667	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3793	1555130668	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3794	1555130669	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3795	1555130670	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3796	1555130671	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3797	1555130672	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3798	1555130673	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3799	1555130674	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3800	1555130675	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3801	1555130676	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3802	1555130677	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3803	1555130678	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3804	1555130679	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3805	1555130680	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3806	1555130681	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3807	1555130682	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3808	1555130683	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3809	1555130684	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3810	1555130685	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3811	1555130686	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3812	1555130687	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3813	1555130688	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3814	1555130689	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3815	1555130690	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3816	1555130691	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3817	1555130692	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3818	1555130693	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3819	1555130694	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3820	1555130695	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3821	1555130696	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3822	1555130697	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3823	1555130698	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3824	1555130699	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3825	1555130700	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3826	1555130701	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3827	1555130702	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3828	1555130703	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3829	1555130704	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3830	1555130705	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3831	1555130706	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3832	1555130707	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3833	1555130708	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3834	1555130709	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3835	1555130710	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3836	1555130711	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3837	1555130712	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3838	1555130713	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3839	1555130714	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3840	1555130715	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3841	1555130716	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3842	1555130717	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3843	1555130718	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3844	1555130719	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3845	1555130720	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3846	1555130721	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3847	1555130722	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3848	1555130723	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3849	1555130724	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3850	1555130725	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3851	1555130726	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3852	1555130727	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3853	1555130728	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3854	1555130729	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3855	1555130730	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3856	1555130731	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3857	1555130732	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3858	1555130733	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3859	1555130734	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3860	1555130735	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3861	1555130736	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3862	1555130737	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3863	1555130738	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3864	1555130739	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3865	1555130740	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3866	1555130741	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3867	1555130742	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3868	1555130743	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3869	1555130744	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3870	1555130745	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3871	1555130746	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3872	1555130747	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3873	1555130748	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3874	1555130749	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3875	1555130750	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3876	1555130751	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3877	1555130752	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3878	1555130753	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3879	1555130754	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3880	1555130755	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3881	1555130756	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3882	1555130757	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3883	1555130758	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3884	1555130759	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3885	1555130760	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3886	1555130761	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3887	1555130762	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3888	1555130763	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3889	1555130764	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3890	1555130765	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3891	1555130766	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3892	1555130767	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3893	1555130768	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3894	1555130769	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3895	1555130770	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3896	1555130771	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3897	1555130772	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3898	1555130773	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3899	1555130774	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3900	1555130775	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3901	1555130776	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3902	1555130777	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3903	1555130778	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3904	1555130779	INF179KC1JJ7	HDFC MUTUAL FUND HDCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3905	1555130780	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3906	1555130781	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3907	1555130782	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3908	1555130783	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3909	1555130784	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3910	1555130785	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3911	1555130786	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3912	1555130787	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3913	1555130788	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3914	1555130789	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3915	1555130790	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3916	1555130791	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3917	1555130792	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3918	1555130793	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3919	1555130794	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3920	1555130795	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3921	1555130796	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3922	1555130797	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3923	1555130798	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3924	1555130799	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3925	1555130800	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3926	1555130801	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3927	1555130802	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3928	1555130803	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3929	1555130804	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3930	1555130805	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3931	1555130806	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3932	1555130807	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3933	1555130808	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3934	1555130809	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3935	1555130810	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3936	1555130811	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3937	1555130812	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3938	1555130813	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3939	1555130814	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3940	1555130815	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3941	1555130816	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3942	1555130817	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3943	1555130818	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3944	1555130819	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3945	1555130820	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3946	1555130821	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3947	1555130822	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3948	1555130823	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3949	1555130824	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3950	1555130825	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3951	1555130826	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3952	1555130827	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3953	1555130828	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3954	1555130829	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3955	1555130830	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3956	1555130831	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3957	1555130832	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3958	1555130833	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3959	1555130834	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3960	1555130835	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

3961	1555130836	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3962	1555130837	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3963	1555130838	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3964	1555130839	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3965	1555130840	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3966	1555130841	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3967	1555130842	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3968	1555130843	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3969	1555130844	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3970	1555130845	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3971	1555130846	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3972	1555130847	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3973	1555130848	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3974	1555130849	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3975	1555130850	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3976	1555130851	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3977	1555130852	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3978	1555130853	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3979	1555130854	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3980	1555130855	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3981	1555130856	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3982	1555130857	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3983	1555130858	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3984	1555130859	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3985	1555130860	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3986	1555130861	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3987	1555130862	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3988	1555130863	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3989	1555130864	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3990	1555130865	INF251K01878	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3991	1555130866	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3992	1555130867	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3993	1555130868	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWXPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3994	1555130869	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3995	1555130870	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3996	1555130871	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3997	1555130872	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3998	1555130873	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
3999	1555130874	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4000	1555130875	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4001	1555130876	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4002	1555130877	INF955L01GS2	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4003	1555130878	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4004	1555130879	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4005	1555130880	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4006	1555130881	INF955L01HG5	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4007	1555130882	INF955L01HH3	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4008	1555130883	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4009	1555130884	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4010	1555130885	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4011	1555130886	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4012	1555130887	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4013	1555130888	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4014	1555130889	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4015	1555130890	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4016	1555130891	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4017	1555130892	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATER DR WKLY IDCW - REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4018	1555130893	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4019	1555130894	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4020	1555130895	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4021	1555130896	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4022	1555130897	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4023	1555130898	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4024	1555130899	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4025	1555130900	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4026	1555130901	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4027	1555130902	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4028	1555130903	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4029	1555130904	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4030	1555130905	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANK AND PSU WKLY IDCW -REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4031	1555130906	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4032	1555130907	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4033	1555130908	INF205K01I42	INVESCO MUTUAL FUND IND CR RSKFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4034	1555130909	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4035	1555130910	INF205K01JX8	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4036	1555130911	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4037	1555130912	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4038	1555130913	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4039	1555130914	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4040	1555130915	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4041	1555130916	INF205K01TO6	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4042	1555130917	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4043	1555130918	INF205K01UP1	INVESCO MUTUAL FUND SHRTDURFD REGULAR PLAN MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4044	1555130919	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4045	1555130920	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4046	1555130921	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4047	1555130922	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4048	1555130923	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4049	1555130924	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4050	1555130925	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4051	1555130926	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4052	1555130927	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4053	1555130928	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4054	1555130929	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4055	1555130930	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4056	1555130931	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4057	1555130932	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4058	1555130933	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4059	1555130934	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4060	1555130935	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4061	1555130936	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4062	1555130937	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4063	1555130938	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4064	1555130939	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4065	1555130940	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4066	1555130941	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4067	1555130942	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4068	1555130943	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4069	1555130944	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4070	1555130945	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4071	1555130946	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4072	1555130947	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4073	1555130948	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4074	1555130949	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4075	1555130950	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4076	1555130951	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4077	1555130952	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4078	1555130953	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4079	1555130954	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4080	1555130955	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4081	1555130956	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4082	1555130957	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4083	1555130958	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR- GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4084	1555130959	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND- RG GRWTH	Specialised Investment Funds	01-Jul-26	Credit	Allotment	CA
4085	1555130960	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4086	1555130961	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4087	1555130962	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4088	1555130963	INF76K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4089	1555130964	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4090	1555130965	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4091	1555130966	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4092	1555130967	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4093	1555130968	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4094	1555130969	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4095	1555130970	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4096	1555130971	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-Monthly IDCWREI-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4097	1555130972	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4098	1555130973	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4099	1555130974	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4100	1555130975	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4101	1555130976	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4102	1555130977	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4103	1555130978	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4104	1555130979	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4105	1555130980	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4106	1555130981	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4107	1555130982	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4108	1555130983	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4109	1555130984	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4110	1555130985	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4111	1555130986	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG-IDCW WKLY REIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4112	1555130987	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4113	1555130988	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4114	1555130989	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4115	1555130990	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4116	1555130991	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4117	1555130992	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4118	1555130993	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4119	1555130994	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4120	1555130995	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4121	1555130996	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4122	1555130997	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4123	1555130998	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4124	1555130999	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4125	1555131000	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4126	1555131001	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4127	1555131002	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4128	1555131003	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4129	1555131004	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4130	1555131005	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4131	1555131006	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4132	1555131007	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4133	1555131008	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4134	1555131009	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4135	1555131010	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4136	1555131011	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4137	1555131012	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4138	1555131013	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4139	1555131014	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4140	1555131015	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4141	1555131016	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4142	1555131017	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4143	1555131018	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4144	1555131019	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4145	1555131020	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4146	1555131021	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4147	1555131022	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4148	1555131023	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4149	1555131024	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4150	1555131025	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4151	1555131026	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4152	1555131027	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4153	1555131028	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4154	1555131029	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4155	1555131030	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4156	1555131031	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4157	1555131032	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4158	1555131033	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4159	1555131034	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4160	1555131035	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4161	1555131036	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4162	1555131037	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4163	1555131038	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4164	1555131039	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4165	1555131040	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4166	1555131041	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4167	1555131042	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4168	1555131043	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4169	1555131044	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4170	1555131045	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4171	1555131046	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4172	1555131047	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4173	1555131048	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4174	1555131049	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4175	1555131050	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4176	1555131051	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4177	1555131052	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4178	1555131053	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4179	1555131054	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4180	1555131055	INF846K1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4181	1555131056	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4182	1555131057	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4183	1555131058	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4184	1555131059	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4185	1555131060	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4186	1555131061	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4187	1555131062	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4188	1555131063	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4189	1555131064	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4190	1555131065	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4191	1555131066	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4192	1555131067	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4193	1555131068	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4194	1555131069	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4195	1555131070	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4196	1555131071	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4197	1555131072	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4198	1555131073	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4199	1555131074	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4200	1555131075	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4201	1555131076	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4202	1555131077	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4203	1555131078	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4204	1555131079	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4205	1555131080	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4206	1555131081	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4207	1555131082	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4208	1555131083	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4209	1555131084	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4210	1555131085	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4211	1555131086	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4212	1555131087	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4213	1555131088	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4214	1555131089	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4215	1555131090	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4216	1555131091	INF179KA1JB6	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4217	1555131092	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4218	1555131093	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4219	1555131094	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4220	1555131095	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4221	1555131096	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4222	1555131097	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4223	1555131098	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4224	1555131099	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4225	1555131100	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4226	1555131101	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4227	1555131102	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4228	1555131103	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4229	1555131104	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4230	1555131105	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4231	1555131106	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4232	1555131107	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4233	1555131108	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4234	1555131109	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4235	1555131110	INF194K01EG0	BANDHAN MUTUAL FUND GSF -INVST -REG PL - QTRLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4236	1555131111	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4237	1555131112	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4238	1555131113	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4239	1555131114	INF194K01FF9	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4240	1555131115	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4241	1555131116	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4242	1555131117	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4243	1555131118	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4244	1555131119	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4245	1555131120	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4246	1555131121	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4247	1555131122	INF194K01IT4	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4248	1555131123	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4249	1555131124	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4250	1555131125	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPREVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4251	1555131126	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPVYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4252	1555131127	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4253	1555131128	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4254	1555131129	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4255	1555131130	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4256	1555131131	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4257	1555131132	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN EN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4258	1555131133	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4259	1555131134	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4260	1555131135	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4261	1555131136	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4262	1555131137	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4263	1555131138	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4264	1555131139	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4265	1555131140	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4266	1555131141	INF194K01US1	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4267	1555131142	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4268	1555131143	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4269	1555131144	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4270	1555131145	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4271	1555131146	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4272	1555131147	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4273	1555131148	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI REI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4274	1555131149	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4275	1555131150	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4276	1555131151	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4277	1555131152	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4278	1555131153	INF194KB1A59	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4279	1555131154	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4280	1555131155	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4281	1555131156	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4282	1555131157	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4283	1555131158	INF209K01R70	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4284	1555131159	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4285	1555131160	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4286	1555131161	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4287	1555131162	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4288	1555131163	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4289	1555131164	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4290	1555131165	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4291	1555131166	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4292	1555131167	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4293	1555131168	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4294	1555131169	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4295	1555131170	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4296	1555131171	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4297	1555131172	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4298	1555131173	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4299	1555131174	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4300	1555131175	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4301	1555131176	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4302	1555131177	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4303	1555131178	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4304	1555131179	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4305	1555131180	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4306	1555131181	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4307	1555131182	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4308	1555131183	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4309	1555131184	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FD REG QTLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4310	1555131185	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4311	1555131186	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4312	1555131187	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4313	1555131188	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4314	1555131189	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUTO	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4315	1555131190	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4316	1555131191	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4317	1555131192	INF740K01513	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4318	1555131193	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4319	1555131194	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4320	1555131195	INF740K01611	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4321	1555131196	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4322	1555131197	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4323	1555131198	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SEC FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4324	1555131199	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4325	1555131200	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4326	1555131201	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4327	1555131202	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4328	1555131203	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4329	1555131204	INF740K01JX4	DSP MUTUAL FUND CREDIT RISK FD REG PLAN QTRLY IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4330	1555131205	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAUTO	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4331	1555131206	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4332	1555131207	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAUTO	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4333	1555131208	INF740K01MK5	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4334	1555131209	INF740K01ML3	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4335	1555131210	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPAUTO	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4336	1555131211	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4337	1555131212	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4338	1555131213	INF740K01OO3	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN MNTLYIDCWPAUTO	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4339	1555131214	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4340	1555131215	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4341	1555131216	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWPAUTO	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4342	1555131217	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4343	1555131218	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAUTO	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4344	1555131219	INF740K01ZT8	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4345	1555131220	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4346	1555131221	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4347	1555131222	INF740KA1496	DSP MUTUAL FUND EQUITY SAVINGS FD REG QTLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4348	1555131223	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4349	1555131224	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4350	1555131225	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4351	1555131226	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4352	1555131227	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4353	1555131228	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4354	1555131229	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4355	1555131230	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4356	1555131231	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4357	1555131232	INE850D14VN6	GODREJ AGROVET LIMITED 30D CP 31JUL26	Commercial Paper	01-Jul-26	Credit	Allotment	CA
4358	1555131233	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4359	1555131234	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4360	1555131235	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4361	1555131236	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4362	1555131237	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4363	1555131238	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4364	1555131239	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4365	1555131240	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4366	1555131241	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4367	1555131242	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4368	1555131243	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4369	1555131244	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4370	1555131245	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4371	1555131246	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4372	1555131247	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4373	1555131248	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4374	1555131249	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4375	1555131250	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4376	1555131251	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4377	1555131252	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4378	1555131253	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4379	1555131254	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4380	1555131255	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4381	1555131256	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4382	1555131257	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4383	1555131258	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4384	1555131259	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4385	1555131260	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4386	1555131261	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4387	1555131262	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4388	1555131263	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4389	1555131264	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4390	1555131265	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4391	1555131266	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4392	1555131267	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4393	1555131268	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4394	1555131269	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4395	1555131270	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4396	1555131271	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4397	1555131272	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4398	1555131273	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4399	1555131274	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4400	1555131275	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4401	1555131276	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA

4402	1555131277	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4403	1555131278	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4404	1555131279	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4405	1555131280	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4406	1555131281	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4407	1555131282	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4408	1555131283	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4409	1555131284	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4410	1555131285	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4411	1555131286	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4412	1555131287	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4413	1555131288	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4414	1555131289	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4415	1555131290	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4416	1555131291	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4417	1555131292	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4418	1555131293	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4419	1555131294	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4420	1555131295	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4421	1555131296	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4422	1555131297	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4423	1555131298	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4424	1555131299	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4425	1555131300	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4426	1555131301	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4427	1555131302	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4428	1555131303	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4429	1555131304	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4430	1555131305	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-26	Credit	Allotment	CA
4431	1555131315	INE531F14GA5	NUVAMA WEALTH MANAGEMENT LIMITED 71D CP 10SEP26	Commercial Paper	01-Jul-26	Credit	Allotment	CA
4432	1555131319	INE763G14L62	ICICI SECURITIES LIMITED 273D CP 31MAR27	Commercial Paper	01-Jul-26	Credit	Allotment	CA
4433	1555131332	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	01-Jul-26	Credit	Allotment	CA
4434	1555131344	INE700G14UB3	HDFC SECURITIES LIMITED 58D CP 30JUL26	Commercial Paper	01-Jul-26	Credit	Allotment	CA
4435	1555131345	INF769K01IC9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY MIDCAP 150 ETF	Units	01-Jul-26	Credit	Allotment	CA
4436	1555131450	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	01-Jul-26	Credit	Allotment	CA
4437	1555131451	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	01-Jul-26	Credit	Allotment	CA
4438	1555131452	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	01-Jul-26	Credit	Allotment	CA
4439	1555131453	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	01-Jul-26	Credit	Allotment	CA
4440	1555131454	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	01-Jul-26	Credit	Allotment	CA
4441	1555131455	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4442	1555131456	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Jul-26	Credit	Allotment	CA
4443	1555131457	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	01-Jul-26	Credit	Allotment	CA
4444	1555131458	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	01-Jul-26	Credit	Allotment	CA
4445	1555131459	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	01-Jul-26	Credit	Allotment	CA
4446	1555131460	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Jul-26	Credit	Allotment	CA
4447	1555131461	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	01-Jul-26	Credit	Allotment	CA
4448	1555131462	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	01-Jul-26	Credit	Allotment	CA
4449	1555131463	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	01-Jul-26	Credit	Allotment	CA
4450	1555131464	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA

4451	1555131465	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA
4452	1555131466	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4453	1555131467	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Jul-26	Credit	Allotment	CA
4454	1555131468	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	01-Jul-26	Credit	Allotment	CA
4455	1555131469	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	01-Jul-26	Credit	Allotment	CA
4456	1555131470	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	01-Jul-26	Credit	Allotment	CA
4457	1555131471	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Jul-26	Credit	Allotment	CA
4458	1555131472	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4459	1555131473	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Jul-26	Credit	Allotment	CA
4460	1555131486	INE824H14UC7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 29JUL26	Commercial Paper	01-Jul-26	Credit	Allotment	CA
4461	1555131492	INE0NWC01013	GPS RENEWABLES PRIVATE LIMITED EQ	Equity Shares	01-Jul-26	Credit	Private Placement	CA
4462	1555131496	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4463	1555131505	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	01-Jul-26	Credit	Allotment	CA
4464	1555131506	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	01-Jul-26	Credit	Allotment	CA
4465	1555131515	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	01-Jul-26	Credit	Allotment	CA
4466	1555131516	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	01-Jul-26	Credit	Allotment	CA
4467	1555131517	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	01-Jul-26	Credit	Allotment	CA
4468	1555131518	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4469	1555131519	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	01-Jul-26	Credit	Allotment	CA
4470	1555131521	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	01-Jul-26	Credit	Allotment	CA
4471	1555131524	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	01-Jul-26	Credit	Allotment	CA
4472	1555131525	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	01-Jul-26	Credit	Allotment	CA
4473	1555131526	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	01-Jul-26	Credit	Allotment	CA
4474	1555131529	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	01-Jul-26	Credit	Allotment	CA
4475	1555131531	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	01-Jul-26	Credit	Allotment	CA
4476	1555131532	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Jul-26	Credit	Allotment	CA
4477	1555131533	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Jul-26	Credit	Allotment	CA
4478	1555131538	INE0QOA07022	CORONA REALTORS PRIVATE LIMITED 16.5 NCD 31MR28 FVRS100	Debentures	01-Jul-26	Credit	Allotment	CA
4479	1555131549	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4480	1555131550	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA
4481	1555131551	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4482	1555131552	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA
4483	1555131553	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	01-Jul-26	Credit	Allotment	CA
4484	1555131554	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4485	1555131555	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Jul-26	Credit	Allotment	CA
4486	1555131556	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Jul-26	Credit	Allotment	CA
4487	1555131557	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	01-Jul-26	Credit	Allotment	CA
4488	1555131558	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	01-Jul-26	Credit	Allotment	CA
4489	1555131559	INF200KB12I7	SBI MUTUAL FUND SBI SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4490	1555131560	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA
4491	1555131561	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	01-Jul-26	Credit	Allotment	CA
4492	1555131562	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	01-Jul-26	Credit	Allotment	CA
4493	1555131563	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Jul-26	Credit	Allotment	CA
4494	1555131564	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	01-Jul-26	Credit	Allotment	CA
4495	1555131565	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	01-Jul-26	Credit	Allotment	CA
4496	1555131566	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	01-Jul-26	Credit	Allotment	CA
4497	1555131567	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	01-Jul-26	Credit	Allotment	CA
4498	1555131568	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4499	1555131569	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	01-Jul-26	Credit	Allotment	CA

4500	1555131570	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	01-Jul-26	Credit	Allotment	CA
4501	1555131573	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	01-Jul-26	Credit	Allotment	CA
4502	1555131574	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Jul-26	Credit	Allotment	CA
4503	1555131576	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	01-Jul-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President