

Circular No.: NSDL/PS/2026/1691

Date: July 09, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	04-Jul-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
3	1008950675	INE020820010	SPENCER'S RETAIL LIMITED REs-EQ	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
4	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	04-Jul-26	Debit	Redemption	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	04-Jul-26	Debit	Redemption	ACA
6	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
7	1037722895	INE496X07110	BINDU RECEPIES PRIVATE LIMITED SR-K TO O 12 NCD 31MR25 FVRe1	Debentures	04-Jul-26	Debit	Redemption	ACA
8	1039621159	INE306N07LH5	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG I-II 8.35 NCD 26AG22 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	04-Jul-26	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
11	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
12	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
13	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
14	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
15	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	04-Jul-26	Debit	Capital Reduction	ACA
16	1127752812	INE306N07KE4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT I&II 8.8 NCD 27SP23 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
17	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
18	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
20	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
21	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
22	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	04-Jul-26	Debit	Capital Reduction	ACA
23	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	04-Jul-26	Debit	Redemption	ACA
24	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
27	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
28	1231185297	INE248B20015	SAWACA ENTERPRISES LIMITED EQ REs	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	04-Jul-26	Debit	Redemption	ACA
30	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	04-Jul-26	Debit	Capital Reduction	ACA
31	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
32	1282500670	INE003R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	04-Jul-26	Debit	Redemption	ACA
33	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
34	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
35	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
36	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
37	1332022233	INE414G07EM6	MUTHOOT FINANCE LIMITED SR XXII OPTION VI 10.00 NCD 27DC24 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
38	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
39	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
40	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
41	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	04-Jul-26	Debit	Capital Reduction	ACA
42	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	04-Jul-26	Debit	Redemption	ACA
43	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	04-Jul-26	Debit	Capital Reduction	ACA
44	1366158361	INF204KB16G1	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGR PORTFO1 RG PL IDCWY	Units	04-Jul-26	Debit	Redemption	ACA

45	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	04-Jul-26	Debit	Capital Reduction	ACA
46	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
47	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
48	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
49	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
50	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
51	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
52	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
53	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	04-Jul-26	Debit	Redemption	ACA
54	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
55	1471263854	INE296G07093	MUTHOOT CAPITAL SERVICES LIMITED SR III BR LOA 06JN26 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
56	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
57	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Jul-26	Debit	Extinguishment	ACA
58	1491206552	IN8256D01013	GENUS PRIME INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-26	Credit	Demerger	ACA
59	1495048473	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
60	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	04-Jul-26	Debit	Redemption	ACA
61	1523921244	INE985V07066	AMBIT FINVEST PRIVATE LIMITED 9.5 NCD 15MY26 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
62	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF- 2026	Units	04-Jul-26	Debit	Redemption	ACA
63	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	04-Jul-26	Debit	Capital Reduction	ACA
64	1532680797	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	04-Jul-26	Debit	Redemption	ACA
65	1536511541	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
66	1536564090	INF200KA19T8	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL- GROWTH 29MY26	Units	04-Jul-26	Debit	Redemption	ACA
67	1541116327	INE015L07212	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR- F6F602A 10 NCD 23JU26 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
68	1544622396	INE034907084	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN 2019 MTH 11.25 NCD 29JU26 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
69	1544622473	INE274R07AJ5	CENTRUM RETAIL SERVICES LIMITED SR 03 25.45 NCD 28JU26 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
70	1546489960	INE976I04325	TATA CAPITAL LIMITED 7.5% SR. AF PREF 11JU26	Preference Shares	04-Jul-26	Debit	Redemption	ACA
71	1553388025	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	Equity Shares	04-Jul-26	Debit	Sub-Division	ACA
72	1553388025	INE900L01028	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Jul-26	Credit	Sub-Division	ACA
73	1555128772	INE506W01012	KRISHANA PHOSCHEM LIMITED EQ	Equity Shares	04-Jul-26	Debit	Sub-Division	ACA
74	1555128772	INE506W01020	KRISHANA PHOSCHEM LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jul-26	Credit	Sub-Division	ACA
75	1556823045	INE106O03014	YAJUR COMMODITIES LIMITED PREF 16AG26	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
76	1556823047	INE106O03022	YAJUR COMMODITIES LIMITED PREF 23JU27	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
77	1556823048	INE106O04012	YAJUR COMMODITIES LIMITED 9% PREF 12AP38	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
78	1556823051	INE106O04020	YAJUR COMMODITIES LIMITED 10% PREF 28MR28	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
79	1556823052	INE106O04038	YAJUR COMMODITIES LIMITED 6% PREF 24MR29	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
80	1556823053	INE106O04046	YAJUR COMMODITIES LIMITED 6% PREF 25MR29	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
81	1556823055	INE106O04053	YAJUR COMMODITIES LIMITED 9% PREF 06JL33	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
82	1556823058	INE106O04061	YAJUR COMMODITIES LIMITED 9% PREF 07JL33	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
83	1556823059	INE106O04079	YAJUR COMMODITIES LIMITED 9% PREF 12JU33	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
84	1556823061	INE106O04087	YAJUR COMMODITIES LIMITED 9% PREF 13AP33	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
85	1556823062	INE106O04095	YAJUR COMMODITIES LIMITED 9% PREF 16AP33	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
86	1556823063	INE106O04103	YAJUR COMMODITIES LIMITED 9% PREF 23AP33	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
87	1556823064	INE106O04111	YAJUR COMMODITIES LIMITED 9% PREF 24AP33	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
88	1556823068	INE106O04129	YAJUR COMMODITIES LIMITED 9% PREF 20MR35	Preference Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
89	1556823113	INE460S01010	MARITIME SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
90	1556826590	INE12R101016	FINOMATIC FINTECH SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Debit	Change in face value	ACA
91	1556826590	INE12R101024	FINOMATIC FINTECH SERVICES PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	04-Jul-26	Credit	Change in face value	ACA
92	1556826595	INF740KA1QL0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF	Units	04-Jul-26	Debit	Change in face value	ACA
93	1556826595	INF740KA1ZF3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF	Units	04-Jul-26	Credit	Change in face value	ACA

94	1556826598	INF740KA1ZG1	DSP MUTUAL FUND DSP NIFTY HEALTHCARE ETF	Units	04-Jul-26	Credit	Change in face value	ACA
95	1556826598	INF740KA1UF4	DSP MUTUAL FUND NIFTY HEALTHCARE ETF--ED	Units	04-Jul-26	Debit	Change in face value	ACA
96	1556826613	INE090A08SY0	ICICI BANK LIMITED BD 13JU26 FVRS25000	Bonds	04-Jul-26	Debit	Redemption	ACA
97	1556826718	INE993W07027	PARASAKTI CEMENT INDUSTRIES LIMITED SR I 14 NCD 05FB29 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
98	1556826719	INE993W07019	PARASAKTI CEMENT INDUSTRIES LIMITED SR II 14 NCD 05FB31 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
99	1556826720	INE1J6003029	SUBHKAM VENTURES (I) PRIVATE LIMITED 6% PREF 11DC29	Preference Shares	04-Jul-26	Debit	Redemption	ACA
100	1556826827	INE0MSX07016	CHEELIZZA PIZZA INDIA LIMITED TR I 14.75 NCD 11MR26 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
101	1556827194	INE0L4B07020	HEBBAL PROPERTIES PRIVATE LIMITED SR 1 12 NCD 30SP28 FVRS840000	Debentures	04-Jul-26	Debit	Redemption	ACA
102	1556827197	INE2HXD07014	GOLDBERRY ENTERPRISES PRIVATE LIMITED 16 NCD 17MR31 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
103	1556827200	INE0AJM07047	SHIVAKAR DEVELOPERS PRIVATE LIMITED SR II TR 1 RR NCD 05DC27 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
104	1556827201	INE0AJM07039	SHIVAKAR DEVELOPERS PRIVATE LIMITED SR I TR 1 RR NCD 05DC27 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
105	1556827202	INE10XX01013	MOTHERSON ELECTRONIC COMPONENTS PRIVATE LIMIT EQ	Equity Shares	04-Jul-26	Credit	Conversion of preference shares into equity shares	ACA
106	1556827202	INE10XX03019	MOTHERSON ELECTRONIC COMPONENTS PRIVATE LIMIT 0.01% PREF 14AP30	Preference Shares	04-Jul-26	Debit	Conversion of preference shares into equity shares	ACA
107	1556827651	INE0P1207046	DYNASTY HOLDINGS PRIVATE LIMITED SR 2 0.1 NCD 05DC33 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
108	1556827652	INE0P1207012	DYNASTY HOLDINGS PRIVATE LIMITED SR 3 0.1 NCD 26DC33 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
109	1556827654	INE0P1207020	DYNASTY HOLDINGS PRIVATE LIMITED SR 1 0.1 NCD 05NV33 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
110	1556827659	INE0C0E07FV0	INDEL CORPORATION PRIVATE LIMITED SR DXLVI2025 OP XI 10 NCD 26AP30 FVRS1000	Debentures	04-Jul-26	Debit	Redemption	ACA
111	1556827660	INE248U07DS8	360 ONE PRIME LIMITED BR LOA 04MR33 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
112	1556827661	INE196P07088	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 09SP33 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
113	1556827662	INE0P1207038	DYNASTY HOLDINGS PRIVATE LIMITED SR 4 0.1 NCD 04SP34 FVRS10LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
114	1556828494	INE806U07033	LOGIX BUILDTECH PRIVATE LIMITED CLS A 12 NCD 31OT26 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
115	1556828496	INE0X3P08026	ADANI SPORTSLINE PRIVATE LIMITED 8.5 IRR NCD 07MY30 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
116	1556828583	INE0L4B07038	HEBBAL PROPERTIES PRIVATE LIMITED SR 2 12 NCD 30SP28 FVRS840000	Debentures	04-Jul-26	Debit	Redemption	ACA
117	1556828891	INE117H01019	SIR SHADI LAL ENTERPRISES LIMITED EQ	Equity Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
118	1556828891	IN8256C001015	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-26	Credit	Scheme of Amalgamation	ACA
119	1556828894	INE763G14I32	ICICI SECURITIES LIMITED 52D CP 03JUL26	Commercial Paper	04-Jul-26	Debit	Redemption	ACA
120	1556828895	INE007N14FH7	FEDBANK FINANCIAL SERVICES LIMITED 29D CP 03JUL26	Commercial Paper	04-Jul-26	Debit	Redemption	ACA
121	1556828896	INE532F14A56	EDELWEISS FINANCIAL SERVICES LIMITED 70D CP 03JUL26	Commercial Paper	04-Jul-26	Debit	Redemption	ACA
122	1556828927	IN80PCH07015	SQUADRON DEVELOPERS LIMITED SR A 13.50 NCD 31AG30 FVRS1LAC	Debentures	04-Jul-26	Debit	Redemption	ACA
123	1556828927	INE0PCH07016	SQUADRON DEVELOPERS LIMITED SR A 13.50 NCD 31AG30 FVRS1LAC	Debentures	04-Jul-26	Credit	Allotment	ACA
124	1556828945	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	Equity Shares	04-Jul-26	Debit	Scheme of Amalgamation	ACA
125	1556828945	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Jul-26	Credit	Scheme of Amalgamation	ACA
126	1556828956	INE028E14VY4	KOTAK SECURITIES LTD 81D CP 03JUL26	Commercial Paper	04-Jul-26	Debit	Redemption	ACA
127	1556828957	INE028E14WB0	KOTAK SECURITIES LTD 77D CP 02JUL26	Commercial Paper	04-Jul-26	Debit	Redemption	ACA
128	1556822444	INE1BJH03109	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES C PREF 04MY46	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
129	1556822445	INE354W01017	DSP PENSION FUND MANAGERS PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
130	1556822446	INE1TFU01015	FLORALESSANCE PROJECTS PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
131	1556822447	INE00U601014	REPOS ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Private Placement	CA
132	1556822448	INE082O01011	PARRY SUGARS REFINERY INDIA PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
133	1556822449	INE0BP001019	XTELIFY LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
134	1556822467	INE04VS01019	OXYZO FINANCIAL SERVICES LIMITED EQ	Equity Shares	04-Jul-26	Credit	Private Placement	CA
135	1556823049	INE14C301017	SOSALEY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
136	1556823072	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	04-Jul-26	Credit	Preferential Allotment	CA
137	1556823081	INE11RT07264	WORTGAGE FINANCE PRIVATE LIMITED SR Q 13 NCD 24DC27 FVRS1LAC	Debentures	04-Jul-26	Credit	Allotment	CA
138	1556823085	INE2RME07022	CADAMBA SOLUTIONS PRIVATE LIMITED BR NCD 23JU29 FVRS1CR	Debentures	04-Jul-26	Credit	Allotment	CA
139	1556823086	INE0TC307031	ZET TOWN INDIA PRIVATE LIMITED 13 NCD 09FB29 FVRS10LAC	Debentures	04-Jul-26	Credit	Allotment	CA
140	1556823096	INE06Z508044	AVAADA SUNRISE ENERGY PRIVATE LIMITED 8.50 OCD 25MY36 FVRS10	Debentures	04-Jul-26	Credit	Restructuring	CA
141	1556823096	INE06Z508028	AVAADA SUNRISE ENERGY PRIVATE LIMITED SERIES I CCD 22OT29 FVRS10	Debentures	04-Jul-26	Debit	Restructuring	CA
142	1556823097	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-26	Credit	ESOP	CA

143	1556823110	INE0C0E07239	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP IX 11.5 NCD 20NV29 FVRS1000	Debentures	04-Jul-26	Debit	Partial Redemption	CA
144	1556823112	INE0C0E07GC8	INDEL CORPORATION PRIVATE LIMITED SR DXLVII2025 OP II 10.50 NCD 03MY30 FVRS1000	Debentures	04-Jul-26	Debit	Partial Redemption	CA
145	1556823114	INE0C0E07FJ5	INDEL CORPORATION PRIVATE LIMITED SR DXLV 2025 OP VI 10.50 NCD 19AP30 FVRS1000	Debentures	04-Jul-26	Debit	Partial Redemption	CA
146	1556823115	INE0C0E07GK1	INDEL CORPORATION PRIVATE LIMITED SR DXLVIII2025 OP II 10 NCD 13MY30 FVRS1000	Debentures	04-Jul-26	Debit	Partial Redemption	CA
147	1556823118	INE0C0E07I48	INDEL CORPORATION PRIVATE LIMITED SR DXXIII OP VI 11.50 NCD 13NV29 FVRS1000	Debentures	04-Jul-26	Debit	Partial Redemption	CA
148	1556823121	INE1RDY01016	DATT REALINFRA PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
149	1556823142	INE0RYP01012	THINK9 CONSUMER TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Preferential Allotment	CA
150	1556823148	INE0P1601016	SATIYA NUTRACEUTICALS PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	ESOP	CA
151	1556823159	INE0U5A07036	GREEN FIRST ESTATES PRIVATE LIMITED SR C 9 LOA 30NV29 FVRS1LAC	Debentures	04-Jul-26	Credit	Allotment	CA
152	1556824277	INE0MXL01014	ARAVINDA HOSPITALS AND ADVANCED MEDICAL SERVI EQ	Equity Shares	04-Jul-26	Credit	Preferential Allotment	CA
153	1556824280	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
154	1556824297	INE1NFE01012	YASHVI HOLDINGS PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
155	1556824298	INE1HSP01013	TULIPS HEALTHCARE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Private Placement	CA
156	1556824302	INE0JOG01016	QUNU LABS PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	ESOP	CA
157	1556826549	INE20T001016	TALF DS SOLAR PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
158	1556826552	INE130201010	RUSK MEDIA PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Conversion of preference shares into equity shares	CA
159	1556826552	INE130203016	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES SEED PREF 15JU39	Preference Shares	04-Jul-26	Debit	Conversion of preference shares into equity shares	CA
160	1556826556	INE09I807170	GROMOR FINANCE PRIVATE LIMITED SR XXI 12 NCD 08MY29 FVRS10000	Debentures	04-Jul-26	Credit	Allotment	CA
161	1556826586	INE1YCO30311	TIFIN INDIA ENTERPRISE SOLUTIONS PRIVATE LIM 0.001% PREF 15JU44	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
162	1556826589	INE0MDZ03012	FISHFA RUBBERS LIMITED 0.01% SERIES A PREF 30MY45	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
163	1556826599	INE1ZUP08024	VISHNU STRONTIUM PRIVATE LIMITED SR II 0.01 OCD 30MR36 FVRS117	Debentures	04-Jul-26	Credit	Allotment	CA
164	1556826600	INE06W03107	CONNECT INDIA E-COMMERCE SERVICES PRIVATE LIM 0.001% SERIES E2 PREF 01MY45	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
165	1556826601	INE1NM003047	ENHAZ BEVERAGES PRIVATE LIMITED 0.001% SERIES BRIDGE 30MR46	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
166	1556826602	INE08WC03026	LIGHTHOUSE LEARNING PRIVATE LIMITED PREF 08MY36	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
167	1556826604	INE2T9R03016	CMPN TECHNOLOGIES PRIVATE LIMITED 0.00001% SERIES SEED PREF 11DC45	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
168	1556826615	INE134E07EH5	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30JU31 FVRS10000	Bonds	04-Jul-26	Credit	Allotment	CA
169	1556826618	INE29AW01012	TRAMONTINA INDIA PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
170	1556826619	INE2C5H01018	MANGALORE ELECTRICITY SUPPLY COMPANY LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
171	1556826622	INE474Q01031	GLOBAL HEALTH LIMITED EQ	Equity Shares	04-Jul-26	Credit	ESOP	CA
172	1556826631	INE468V01017	BLACKSOIL CAPITAL PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Private Placement	CA
173	1556826632	INE2RB501014	QOSMIC SATELLITE SYSTEMS PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Preferential Allotment	CA
174	1556826635	INE24D008049	KQJ OVERSEAS PRIVATE LIMITED OCD 13MR31 FVRS10000	Debentures	04-Jul-26	Credit	Allotment	CA
175	1556826636	INE1LO201013	NETRA ENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Private Placement	CA
176	1556826695	INE402K01019	PUNE KONDHWA REALTY PRIVATE LIMITED EQ-CLASS A	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
177	1556826696	INE20GA01014	DHOLI SATI RETAIL MALL INDIA LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
178	1556826707	INE2WZ618011	CFMARC TRUST-237 SECURITY RECEIPT 17APR26	Securitized Instruments	04-Jul-26	Credit	Allotment	CA
179	1556826708	INE2WZ518013	CFMARC TRUST-240 SECURITY RECEIPT 07MAY26	Securitized Instruments	04-Jul-26	Credit	Allotment	CA
180	1556826709	INE482S01014	ROBINSONS (BOMBAY) PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Merger	CA
181	1556826716	INE2VK801010	PDS GLOBAL SOURCING LIMITED EQ	Equity Shares	04-Jul-26	Credit	Initial Subscription	CA
182	1556826728	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Private Placement	CA
183	1556826797	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-26	Credit	ESOP	CA
184	1556826807	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JN45	Preference Shares	04-Jul-26	Credit	Private Placement	CA
185	1556826811	INE2WJU01019	BALRAM GREEN POWER PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Initial Subscription	CA
186	1556826812	INE0P1V01015	PHOENIX KOTHARI FOOTWEAR LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
187	1556826813	INE0JQG01014	VARDHAMAN INFRA CONSTRUCTION LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
188	1556826814	INE1FTE03049	FDM DIGITAL SOLUTIONS PRIVATE LIMITED 0.001% SERIES A1 PREF 31MY46	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
189	1556826820	INE2G9Z01018	AIRTEL MONEY LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
190	1556827184	INE1NVJ01026	SHREE SIDDHIVINAYAK GREENTECH INDUSTRIES LIM EQ NEW FV RS. 10/-	Equity Shares	04-Jul-26	Credit	Bonus Issue	CA
191	1556827185	IN8624Z01015	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-26	Credit	ESOP	CA

192	1556827186	INE2HEP03033	DERMA GOODNESS PRIVATE LIMITED 0.001% SERIES A PREF 25FB46	Preference Shares	04-Jul-26	Credit	Private Placement	CA
193	1556827403	INE0SNN01018	TVS TRUCKS AND BUSES PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
194	1556827587	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	04-Jul-26	Credit	Allotment	CA
195	1556827592	INE551U03174	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 30% PRE SERIES F PREF 28MY45	Preference Shares	04-Jul-26	Credit	Rights Issue	CA
196	1556827608	INF0WAS22011	SPECIALE INVEST FUND I CL A - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
197	1556827609	INF0WAS22037	SPECIALE INVEST FUND I SPECIALE INVEST FD I CL B - Restricted Transf	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
198	1556827613	INE551U03190	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 0.01% PRE SERIES F PREF 11JU45	Preference Shares	04-Jul-26	Credit	Rights Issue	CA
199	1556827615	INE551U03182	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 30% PRE SERIES F PREF 26MY45	Preference Shares	04-Jul-26	Credit	Rights Issue	CA
200	1556827621	INE551U03208	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 0.01% PRE SERIES F PREF 07JU45	Preference Shares	04-Jul-26	Credit	Rights Issue	CA
201	1556827624	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
202	1556827628	INF0RST22011	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL A - Restricted Tra	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
203	1556827640	INE1SEK04015	PHAGWARA HOSHIARPUR PATHWAYS PRIVATE LIMITED 5% PREF 02FB55	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
204	1556827646	INE614F13022	MFS INTERCORP LIMITED WARRANTS 12SP27	Warrants	04-Jul-26	Credit	Allotment	CA
205	1556827667	INF2AAR22015	GARUD INVESTMENT TRUST GEWMF B - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
206	1556827668	INF1IAP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
207	1556827669	INF0RSKH2DA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZ1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
208	1556827670	INF0RSKH2DK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD2 IZS - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
209	1556827671	INF0RSKH2DM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IZV - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
210	1556827672	INF0RSKH2DN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZW - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
211	1556827673	INF0RSKH2DP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZX - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
212	1556827674	INF0RSKH2DQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZY - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
213	1556827675	INF0RSKH2DR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IZZ - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
214	1556827676	INF0RSKH2DS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 JZB - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
215	1556827677	INF0RSKH2DT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA3 JZA - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
216	1556827678	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
217	1556827679	INF0RSKH2DY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 HZC - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
218	1556827680	INF0RSKH2DZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 HZA - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
219	1556827681	INF0RSKH2EA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 HZB - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
220	1556827682	INE2QMV07051	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR III 13.4 NCD 21MY29 FVRS2.5CR	Debentures	04-Jul-26	Credit	Allotment	CA
221	1556827686	INF0Y8J22108	KROYANA SPECIAL SITUATIONS FUND APCF CLB - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
222	1556827687	INF0Y8J22108	KROYANA SPECIAL SITUATIONS FUND APCF CLB - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
223	1556827688	INF2AAR22031	GARUD INVESTMENT TRUST GEWMF A - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
224	1556827689	INF0RSKH2DJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZR - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
225	1556827690	INF0RSKH2DO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IZU - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
226	1556827691	INF0RSKH2EB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 HZD - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
227	1556827692	INF0RSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
228	1556827693	INF2RAO22263	ETERNALIS CAPITAL TRUST EFGOF A 10726 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
229	1556827694	INF26VV22035	METAARTH CAPITAL GRW FD I CL A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
230	1556827695	INF13GV22158	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
231	1556827696	INF13GV22182	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
232	1556827697	INF11SW22103	SANSHI TRUST SANSHI CLASS H - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
233	1556827699	INE2QMV07036	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR IV 13.4 NCD 21MY29 FVRS2.5CR	Debentures	04-Jul-26	Credit	Allotment	CA
234	1556827700	INF0RZU22GM6	FIRSTPORT CAPITAL FREED_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
235	1556827701	INF0RZU22GO2	FIRSTPORT CAPITAL FREED_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
236	1556827702	INF0RZU22GN4	FIRSTPORT CAPITAL FREED_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
237	1556827703	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
238	1556827704	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
239	1556827705	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	04-Jul-26	Debit	Reclassification	CA
240	1556827705	INF0VMK22270	FIRST WATER TRUST FWCFII A28 150 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Reclassification	CA

241	1556827706	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
242	1556827707	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
243	1556827708	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
244	1556827709	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
245	1556827710	INF0RHA22204	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
246	1556827711	INF0RHA22220	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B4 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
247	1556827712	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
248	1556827713	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
249	1556827714	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
250	1556827715	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Tr	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
251	1556827716	INF0RHB22251	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF A - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
252	1556827717	INF0RHB22277	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF I - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
253	1556827718	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
254	1556827719	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
255	1556827720	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
256	1556827721	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
257	1556827722	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
258	1556827723	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transf	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
259	1556827724	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
260	1556827725	INF0RKR22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
261	1556827726	INF0RKR22IF4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP E - SR 1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
262	1556827727	INF0RKR22IX7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP D - SR14 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
263	1556827728	INF0RKR22JW7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 DP B2 SR 1 - Restricted Transferabil	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
264	1556827729	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
265	1556827730	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
266	1556827731	INF0U5D22101	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A1 OP 1 - Restricted Tran	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
267	1556827732	INF0YJF22254	TAKSH ALTERNATIVE INVESTMENT TRUST TAKSH LVF CL B - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
268	1556827733	INF0YJF22262	TAKSH ALTERNATIVE INVESTMENT TRUST TAKSH LVF CL S - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
269	1556827734	INF0YJF22270	TAKSH ALTERNATIVE INVESTMENT TRUST TAKSH LVF CL E - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
270	1556827735	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
271	1556827736	INF20RJ22023	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL A - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
272	1556827737	INF204Y22015	PATNI ASSET MANAGEMENT TRUST PAF CL A2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
273	1556827738	INF204Y22023	PATNI ASSET MANAGEMENT TRUST PAF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
274	1556827739	INF204Y22031	PATNI ASSET MANAGEMENT TRUST PAF CL A3 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
275	1556827740	INF204Y22106	PATNI ASSET MANAGEMENT TRUST PAF CL B - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
276	1556827751	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
277	1556827752	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
278	1556827753	INF0RKR22FM6	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR5 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
279	1556827754	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
280	1556827755	INF0RKR22JH8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B3 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
281	1556827756	INF0RKR22KB9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF3 RP A1 SR 5 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
282	1556827757	INF0RKR22KL8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT A1 SR 42 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
283	1556827758	INF1WNJ22268	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
284	1556827759	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
285	1556827760	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
286	1556827761	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
287	1556827763	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
288	1556827764	INF0QY122103	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield PI CL C4 - Restricted Transf	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
289	1556827765	INF0RYT22142	YSL ALTERNATES YES WEALTH MAXIMISER CL E2 - Restricted Trans	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA

290	1556827766	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
291	1556827768	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
292	1556827769	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
293	1556827775	INF0RRK22012	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTNR IND I CL A - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
294	1556827776	INF0RRK22038	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTNR IND I CL B - Restricted	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
295	1556827780	INF0RRI22AT6	BUOYANT CAPITAL AIF BOSIII A5 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
296	1556827782	INF0RRI22AU4	BUOYANT CAPITAL AIF BOSIII A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
297	1556827783	INF0RRI22AV2	BUOYANT CAPITAL AIF BOSIII C - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
298	1556827785	INF0RRI22BA4	BUOYANT CAPITAL AIF BOSIII A6 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
299	1556827787	INF0RRI22BB2	BUOYANT CAPITAL AIF BOSIII A4 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
300	1556827788	INF0RRI22BZ1	BUOYANT CAPITAL AIF BOSIII B5 010626 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
301	1556827792	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
302	1556827793	INF0VEB22EW7	SAMEEKSHA CAPITAL INVESTMENT FUND SLHF CL A1V2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
303	1556827794	INF1V2R22759	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1 A1MAY26.2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Debit	Reclassification	CA
304	1556827794	INF1V2R22783	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1 F JUN26 1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Reclassification	CA
305	1556827795	INF1V2R22619	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1APR26.1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Debit	Reclassification	CA
306	1556827795	INF1V2R22783	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1 F JUN26 1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Reclassification	CA
307	1556827796	INF1V2R22478	KEDAARA CAPITAL PUBLIC MARKETS FUND I FUND I A1DEC25.2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Debit	Reclassification	CA
308	1556827796	INF1V2R22783	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1 F JUN26 1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Reclassification	CA
309	1556827797	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	04-Jul-26	Debit	Partial Redemption	CA
310	1556827806	INE2QMV07044	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR V 13.4 NCD 21MY29 FVRS2 5CR	Debentures	04-Jul-26	Credit	Allotment	CA
311	1556828506	INE089101013	HINDUSTAN URVARAK & RASAYAN LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
312	1556828510	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-26	Credit	ESOP	CA
313	1556828511	INF0RZU22F92	FIRSTPORT CAPITAL BHARATNXR2CLASS B - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
314	1556828512	INF0RZU22G00	FIRSTPORT CAPITAL BHARATNXR2CLASSD - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
315	1556828513	INF0RZU22G18	FIRSTPORT CAPITAL BHARATNXR2CLASSE - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
316	1556828514	INF0RZU22G26	FIRSTPORT CAPITAL UNNAI_R1CLASS D - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
317	1556828515	INF0RZU22G34	FIRSTPORT CAPITAL UNNAI_R1CLASS B - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
318	1556828516	INF0RZU22G42	FIRSTPORT CAPITAL UNNAI_R1CLASS E - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
319	1556828517	INF0RZU22G59	FIRSTPORT CAPITAL HUDLE_R4CLASS B - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
320	1556828518	INF0RZU22G67	FIRSTPORT CAPITAL HUDLE_R4CLASS D - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
321	1556828519	INF0RZU22G75	FIRSTPORT CAPITAL HUDLE_R4CLASS E - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
322	1556828520	INE0OVZ01014	DVARA HEALTH FINANCE PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Private Placement	CA
323	1556828522	INE0OVZ01014	DVARA HEALTH FINANCE PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Preferential Allotment	CA
324	1556828523	INE0OVZ01014	DVARA HEALTH FINANCE PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Private Placement	CA
325	1556828528	INE09B601018	SHREE BAHUBALI STOCK BROKING LIMITED EQ	Equity Shares	04-Jul-26	Credit	Merger	CA
326	1556828545	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	04-Jul-26	Debit	Partial Redemption	CA
327	1556828546	INF373101023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	04-Jul-26	Debit	Partial Redemption	CA
328	1556828547	INF680P01422	SHIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Jul-26	Debit	Partial Redemption	CA
329	1556828548	INF680P01422	SHIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Jul-26	Credit	Allotment	CA
330	1556828549	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Jul-26	Debit	Partial Redemption	CA
331	1556828550	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	04-Jul-26	Credit	Allotment	CA
332	1556828551	INE1EY008050	JSW DEFENCE PRIVATE LIMITED 0.1 OCD 07JN36 FVRS1LAC	Debentures	04-Jul-26	Credit	Allotment	CA
333	1556828556	INE17OW03048	BUILDMINDS REAL ESTATE PRIVATE LIMITED 0.01% SERIES B PREF 03AP46	Preference Shares	04-Jul-26	Credit	Private Placement	CA
334	1556828558	INE2WZX15027	PLUM 27-2 EQUITY TRANCHE PTC 19JUN26	Securitized Instruments	04-Jul-26	Credit	Allotment	CA
335	1556828559	INF2EP222013	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFA1 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
336	1556828560	INF2EP222021	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFA2 - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
337	1556828561	INF2EP222054	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCF F - Restricted Transferability	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
338	1556828562	INF2P3S22034	AIKYAM CAPITAL TRUST ACIF I -C	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA

339	1556828565	INE2PCQ01016	REVINDUZ ENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
340	1556828567	INE2V6S08015	AMIGREEN DEALERS PRIVATE LIMITED OCD 23MR36 FVRS10	Debentures	04-Jul-26	Credit	Allotment	CA
341	1556828568	INE1T5L01012	SILVERTOSS INDUSTRIES LIMITED EQ	Equity Shares	04-Jul-26	Credit	Bonus Issue	CA
342	1556828873	INF0V6J22022	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- B - Restricted Trans	Alternative Investment Fund	04-Jul-26	Credit	Allotment	CA
343	1556828882	INE2M8U07168	THIRUKOCHI FINCAP LIMITED SR C 12.5439 NCD 27JU29 FVRS1000	Debentures	04-Jul-26	Credit	Allotment	CA
344	1556828883	INE2M8U07127	THIRUKOCHI FINCAP LIMITED SR B 12.25 LOA 30DC27 FVRS1000	Debentures	04-Jul-26	Credit	Allotment	CA
345	1556828884	INE174X03104	POWER2SME PRIVATE LIMITED 0.1% SERIES G PREF 31MY46	Preference Shares	04-Jul-26	Credit	Preferential Allotment	CA
346	1556828885	INE2P3G01010	JEEVAN JYOTI VANIJYA LIMITED EQ	Equity Shares	04-Jul-26	Credit	Rights Issue	CA
347	1556828888	INE0GII01013	VIDAL HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Jul-26	Credit	Preferential Allotment	CA
348	1556822484	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
349	1556822485	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
350	1556822486	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
351	1556822487	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
352	1556822488	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
353	1556822489	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
354	1556822490	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
355	1556822491	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
356	1556822492	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
357	1556822493	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
358	1556822494	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
359	1556822495	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
360	1556822496	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
361	1556822497	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
362	1556822498	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
363	1556822499	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
364	1556822500	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
365	1556822501	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
366	1556822502	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
367	1556822503	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
368	1556822504	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
369	1556822505	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
370	1556822506	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
371	1556822507	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
372	1556822508	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
373	1556822509	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
374	1556822510	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
375	1556822511	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
376	1556822512	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
377	1556822513	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
378	1556822514	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
379	1556822515	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
380	1556822516	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
381	1556822517	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
382	1556822518	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
383	1556822519	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
384	1556822520	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
385	1556822521	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
386	1556822522	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
387	1556822523	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

388	1556822524	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
389	1556822525	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
390	1556822526	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
391	1556822527	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
392	1556822528	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
393	1556822529	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
394	1556822530	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
395	1556822531	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
396	1556822532	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
397	1556822533	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
398	1556822534	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
399	1556822535	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
400	1556822536	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
401	1556822537	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
402	1556822538	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
403	1556822539	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
404	1556822540	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
405	1556822541	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
406	1556822542	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
407	1556822543	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
408	1556822544	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
409	1556822545	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
410	1556822546	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
411	1556822547	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
412	1556822548	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
413	1556822549	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
414	1556822550	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
415	1556822551	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
416	1556822552	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
417	1556822553	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
418	1556822554	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
419	1556822555	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
420	1556822556	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
421	1556822557	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
422	1556822558	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
423	1556822559	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
424	1556822560	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
425	1556822561	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
426	1556822562	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
427	1556822563	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
428	1556822564	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
429	1556822565	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
430	1556822566	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
431	1556822567	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
432	1556822568	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
433	1556822569	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
434	1556822570	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
435	1556822571	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
436	1556822572	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

437	1556822573	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
438	1556822574	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
439	1556822575	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
440	1556822576	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
441	1556822577	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
442	1556822578	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
443	1556822579	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
444	1556822580	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
445	1556822581	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
446	1556822582	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
447	1556822583	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
448	1556822584	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
449	1556822585	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
450	1556822586	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
451	1556822587	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
452	1556822588	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
453	1556822589	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
454	1556822590	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
455	1556822591	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
456	1556822592	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
457	1556822593	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
458	1556822594	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
459	1556822595	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
460	1556822596	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
461	1556822597	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
462	1556822598	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
463	1556822599	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
464	1556822600	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
465	1556822601	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
466	1556822602	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
467	1556822603	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
468	1556822604	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
469	1556822605	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
470	1556822606	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
471	1556822607	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
472	1556822608	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
473	1556822609	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
474	1556822610	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
475	1556822611	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
476	1556822612	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
477	1556822613	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
478	1556822614	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
479	1556822615	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
480	1556822616	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
481	1556822617	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
482	1556822618	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
483	1556822619	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
484	1556822620	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
485	1556822621	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

486	1556822622	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
487	1556822623	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
488	1556822624	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
489	1556822625	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
490	1556822626	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
491	1556822627	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
492	1556822628	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
493	1556822629	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
494	1556822630	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
495	1556822631	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
496	1556822632	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
497	1556822633	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
498	1556822634	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
499	1556822635	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
500	1556822636	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
501	1556822637	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
502	1556822638	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
503	1556822639	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
504	1556822640	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
505	1556822641	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
506	1556822642	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
507	1556822643	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
508	1556822644	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
509	1556822645	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
510	1556822646	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
511	1556822647	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
512	1556822648	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
513	1556822649	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
514	1556822650	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
515	1556822651	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
516	1556822652	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
517	1556822653	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
518	1556822654	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
519	1556822655	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
520	1556822656	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
521	1556822657	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
522	1556822658	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
523	1556822659	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
524	1556822660	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
525	1556822661	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
526	1556822662	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
527	1556822663	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
528	1556822664	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
529	1556822665	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	03-Jul-26	Debit	Redemption	CA
530	1556822666	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
531	1556822667	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
532	1556822668	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
533	1556822669	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
534	1556822670	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

535	1556822671	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
536	1556822672	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
537	1556822673	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
538	1556822674	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
539	1556822675	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
540	1556822676	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
541	1556822677	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
542	1556822678	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
543	1556822679	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
544	1556822680	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
545	1556822681	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
546	1556822682	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
547	1556822683	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
548	1556822684	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
549	1556822685	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
550	1556822686	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
551	1556822687	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
552	1556822688	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
553	1556822689	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
554	1556822690	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
555	1556822691	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
556	1556822692	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
557	1556822693	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
558	1556822694	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
559	1556822695	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
560	1556822696	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
561	1556822697	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
562	1556822698	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
563	1556822699	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
564	1556822700	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
565	1556822701	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
566	1556822702	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
567	1556822703	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
568	1556822704	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
569	1556822705	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
570	1556822706	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
571	1556822707	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
572	1556822708	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
573	1556822709	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
574	1556822710	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
575	1556822711	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
576	1556822712	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
577	1556822713	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
578	1556822714	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
579	1556822715	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
580	1556822716	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
581	1556822717	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
582	1556822718	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
583	1556822719	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

584	1556822720	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
585	1556822721	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
586	1556822722	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
587	1556822723	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
588	1556822724	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
589	1556822725	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
590	1556822726	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
591	1556822727	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
592	1556822728	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
593	1556822729	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
594	1556822730	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
595	1556822731	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
596	1556822732	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
597	1556822733	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
598	1556822734	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
599	1556822735	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
600	1556822736	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
601	1556822737	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
602	1556822738	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
603	1556822739	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
604	1556822740	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
605	1556822741	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
606	1556822742	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
607	1556822743	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
608	1556822744	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
609	1556822745	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
610	1556822746	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
611	1556822747	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
612	1556822748	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
613	1556822749	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
614	1556822750	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
615	1556822751	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
616	1556822752	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
617	1556822753	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
618	1556822754	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
619	1556822755	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
620	1556822756	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
621	1556822757	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
622	1556822758	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
623	1556822759	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
624	1556822760	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
625	1556822761	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
626	1556822762	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
627	1556822763	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
628	1556822764	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
629	1556822765	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
630	1556822766	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
631	1556822767	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
632	1556822768	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

633	1556822769	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
634	1556822770	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
635	1556822771	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
636	1556822772	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
637	1556822773	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
638	1556822774	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
639	1556822775	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
640	1556822776	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
641	1556822777	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
642	1556822778	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
643	1556822779	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
644	1556822780	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
645	1556822781	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
646	1556822782	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
647	1556822783	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
648	1556822784	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
649	1556822785	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
650	1556822786	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
651	1556822787	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
652	1556822788	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
653	1556822789	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
654	1556822790	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
655	1556822791	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
656	1556822792	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
657	1556822793	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
658	1556822794	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
659	1556822795	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
660	1556822796	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
661	1556822797	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
662	1556822798	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
663	1556822799	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
664	1556822800	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
665	1556822801	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
666	1556822802	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
667	1556822803	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
668	1556822804	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
669	1556822805	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
670	1556822806	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
671	1556822807	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
672	1556822808	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
673	1556822809	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
674	1556822810	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
675	1556822811	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
676	1556822812	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
677	1556822813	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
678	1556822814	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
679	1556822815	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
680	1556822816	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
681	1556822817	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

682	1556822818	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
683	1556822819	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
684	1556822820	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
685	1556822821	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
686	1556822822	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
687	1556822823	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
688	1556822824	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
689	1556822825	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
690	1556822826	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
691	1556822827	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
692	1556822828	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
693	1556822829	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
694	1556822830	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
695	1556822831	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
696	1556822832	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
697	1556822833	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
698	1556822834	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
699	1556822835	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
700	1556822836	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
701	1556822837	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
702	1556822838	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
703	1556822839	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
704	1556822840	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
705	1556822841	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
706	1556822842	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
707	1556822843	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
708	1556822844	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
709	1556822845	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
710	1556822846	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
711	1556822847	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
712	1556822848	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
713	1556822849	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
714	1556822850	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
715	1556822851	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
716	1556822852	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
717	1556822853	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
718	1556822854	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
719	1556822855	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
720	1556822856	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
721	1556822857	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
722	1556822858	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
723	1556822859	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
724	1556822860	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
725	1556822861	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
726	1556822862	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
727	1556822863	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
728	1556822864	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
729	1556822865	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
730	1556822866	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

731	1556822867	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
732	1556822868	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
733	1556822869	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
734	1556822870	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
735	1556822871	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
736	1556822872	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
737	1556822873	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
738	1556822874	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
739	1556822875	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
740	1556822876	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
741	1556822877	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
742	1556822878	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
743	1556822879	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
744	1556822880	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
745	1556822881	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
746	1556822882	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
747	1556822883	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
748	1556822884	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
749	1556822885	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
750	1556822886	INF00XX01A3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
751	1556822887	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
752	1556822888	INF00XX01BN1	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
753	1556822889	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
754	1556822890	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
755	1556822891	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
756	1556822892	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
757	1556822893	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
758	1556822894	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
759	1556822895	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
760	1556822896	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
761	1556822897	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
762	1556822898	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
763	1556822899	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PL IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
764	1556822900	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
765	1556822901	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
766	1556822902	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
767	1556822903	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
768	1556822904	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
769	1556822905	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
770	1556822906	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
771	1556822909	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
772	1556822910	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
773	1556822911	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
774	1556822912	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
775	1556822913	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
776	1556822914	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
777	1556822915	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
778	1556822916	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
779	1556822917	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

780	1556822918	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
781	1556822919	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
782	1556822920	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
783	1556822921	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
784	1556822922	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
785	1556822923	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
786	1556822924	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
787	1556822925	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
788	1556822926	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
789	1556822927	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
790	1556822928	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
791	1556822929	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
792	1556822930	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
793	1556822931	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
794	1556822932	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
795	1556822933	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
796	1556822934	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
797	1556822935	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
798	1556822936	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
799	1556822937	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
800	1556822938	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD -REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
801	1556822939	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
802	1556822940	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
803	1556822941	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
804	1556822942	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
805	1556822943	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
806	1556822944	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
807	1556822945	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
808	1556822946	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
809	1556822947	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
810	1556822948	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
811	1556822949	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
812	1556822950	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
813	1556822951	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
814	1556822952	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
815	1556822953	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
816	1556822954	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
817	1556822955	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
818	1556822956	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
819	1556822957	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
820	1556822958	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
821	1556822959	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
822	1556822960	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
823	1556822961	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
824	1556822962	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
825	1556822963	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
826	1556822964	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
827	1556822965	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
828	1556822966	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

829	1556822967	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
830	1556822968	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
831	1556822969	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
832	1556822970	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
833	1556822971	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
834	1556822972	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
835	1556822973	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
836	1556822974	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
837	1556822975	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
838	1556822976	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
839	1556822977	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
840	1556822978	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
841	1556822979	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
842	1556822980	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
843	1556822981	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
844	1556822982	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
845	1556822983	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
846	1556822984	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
847	1556822985	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	03-Jul-26	Debit	Redemption	CA
848	1556822986	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
849	1556822987	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
850	1556822988	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
851	1556822989	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
852	1556822990	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
853	1556822991	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
854	1556822992	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
855	1556822993	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
856	1556822994	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
857	1556822995	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
858	1556822996	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
859	1556822997	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
860	1556822998	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
861	1556822999	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
862	1556823000	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
863	1556823001	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
864	1556823002	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
865	1556823003	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
866	1556823004	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
867	1556823005	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
868	1556823006	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
869	1556823007	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
870	1556823008	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
871	1556823009	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
872	1556823010	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
873	1556823011	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
874	1556823012	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
875	1556823013	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
876	1556823014	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
877	1556823015	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

878	1556823016	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
879	1556823017	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
880	1556823018	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
881	1556823019	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
882	1556823020	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
883	1556823021	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
884	1556823022	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
885	1556823023	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
886	1556823024	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
887	1556823025	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
888	1556823026	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
889	1556823027	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
890	1556823028	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
891	1556823029	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
892	1556823030	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
893	1556823031	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
894	1556823032	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
895	1556823033	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
896	1556823034	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
897	1556823035	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
898	1556823036	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
899	1556823037	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
900	1556823038	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
901	1556823042	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
902	1556823082	INE20HG01019	SCHNEIDER ELECTRIC INDIA PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Debit	Buy-back (tender offer)	CA
903	1556823153	INE2FMX01012	AASTHA SPINTEX LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Public Offer	CA
904	1556823160	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
905	1556823161	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
906	1556823162	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
907	1556823163	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
908	1556823164	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
909	1556823165	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
910	1556823166	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
911	1556823167	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
912	1556823168	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
913	1556823169	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
914	1556823170	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
915	1556823171	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
916	1556823172	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
917	1556823173	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
918	1556823174	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
919	1556823175	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
920	1556823176	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
921	1556823177	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
922	1556823178	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
923	1556823179	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
924	1556823180	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
925	1556823181	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
926	1556823182	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

927	1556823183	INF205K01D00	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
928	1556823184	INF205K01DP7	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
929	1556823185	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
930	1556823186	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
931	1556823187	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
932	1556823188	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
933	1556823189	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
934	1556823190	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
935	1556823191	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
936	1556823192	INF767K01PU0	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWPYOT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
937	1556823193	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
938	1556823194	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
939	1556823195	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
940	1556823196	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
941	1556823197	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
942	1556823198	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
943	1556823199	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
944	1556823200	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
945	1556823201	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
946	1556823202	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
947	1556823203	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
948	1556823204	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
949	1556823205	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
950	1556823206	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
951	1556823207	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
952	1556823208	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
953	1556823209	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
954	1556823210	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
955	1556823211	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
956	1556823212	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
957	1556823213	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
958	1556823214	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
959	1556823215	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
960	1556823216	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
961	1556823217	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
962	1556823218	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
963	1556823219	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
964	1556823220	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
965	1556823221	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
966	1556823222	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
967	1556823223	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
968	1556823224	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
969	1556823225	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
970	1556823226	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
971	1556823227	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
972	1556823228	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
973	1556823229	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
974	1556823230	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
975	1556823231	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

976	1556823232	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
977	1556823233	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
978	1556823234	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
979	1556823235	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
980	1556823236	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
981	1556823237	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
982	1556823238	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
983	1556823239	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
984	1556823240	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
985	1556823241	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
986	1556823242	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
987	1556823243	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
988	1556823244	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
989	1556823245	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
990	1556823246	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
991	1556823247	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
992	1556823248	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
993	1556823249	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
994	1556823250	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
995	1556823251	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
996	1556823252	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
997	1556823253	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
998	1556823254	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
999	1556823255	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1000	1556823256	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1001	1556823257	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1002	1556823258	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1003	1556823259	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1004	1556823260	INF205K01134	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1005	1556823261	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1006	1556823262	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1007	1556823263	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1008	1556823264	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1009	1556823265	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1010	1556823266	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1011	1556823267	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1012	1556823268	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1013	1556823269	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1014	1556823270	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1015	1556823271	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1016	1556823272	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1017	1556823273	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1018	1556823274	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1019	1556823275	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1020	1556823276	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1021	1556823277	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1022	1556823278	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1023	1556823279	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1024	1556823280	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1025	1556823281	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1026	1556823282	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1027	1556823283	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1028	1556823284	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1029	1556823285	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1030	1556823286	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1031	1556823287	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1032	1556823288	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1033	1556823289	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1034	1556823290	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1035	1556823291	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1036	1556823292	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1037	1556823293	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1038	1556823294	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1039	1556823295	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1040	1556823296	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1041	1556823297	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1042	1556823298	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1043	1556823299	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1044	1556823300	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1045	1556823301	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1046	1556823302	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1047	1556823303	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1048	1556823304	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1049	1556823305	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1050	1556823306	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1051	1556823307	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1052	1556823308	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1053	1556823309	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1054	1556823310	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1055	1556823311	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1056	1556823312	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1057	1556823313	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1058	1556823314	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1059	1556823315	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1060	1556823316	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1061	1556823317	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1062	1556823318	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1063	1556823319	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1064	1556823320	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1065	1556823321	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1066	1556823322	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1067	1556823323	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1068	1556823324	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1069	1556823325	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1070	1556823326	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1071	1556823327	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1072	1556823328	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1073	1556823329	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1074	1556823330	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1075	1556823331	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1076	1556823332	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1077	1556823333	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1078	1556823334	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1079	1556823335	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1080	1556823336	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1081	1556823337	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1082	1556823338	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1083	1556823339	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1084	1556823340	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1085	1556823341	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1086	1556823342	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1087	1556823343	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1088	1556823344	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1089	1556823345	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1090	1556823346	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1091	1556823347	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1092	1556823348	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1093	1556823349	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1094	1556823350	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1095	1556823351	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1096	1556823352	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1097	1556823353	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1098	1556823354	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1099	1556823355	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1100	1556823356	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1101	1556823357	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1102	1556823358	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1103	1556823359	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1104	1556823360	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1105	1556823361	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND- DIRECT -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1106	1556823362	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1107	1556823363	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1108	1556823364	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG- IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1109	1556823365	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1110	1556823366	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1111	1556823367	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1112	1556823368	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1113	1556823369	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1114	1556823370	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1115	1556823371	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1116	1556823372	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1117	1556823373	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1118	1556823374	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1119	1556823375	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1120	1556823376	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1121	1556823377	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1122	1556823378	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1123	1556823379	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1124	1556823380	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1125	1556823381	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1126	1556823382	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1127	1556823383	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1128	1556823384	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1129	1556823385	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1130	1556823386	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1131	1556823387	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1132	1556823388	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1133	1556823389	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1134	1556823390	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1135	1556823391	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1136	1556823392	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1137	1556823393	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1138	1556823394	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1139	1556823395	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1140	1556823396	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1141	1556823397	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1142	1556823398	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1143	1556823399	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1144	1556823400	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1145	1556823401	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1146	1556823402	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1147	1556823403	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1148	1556823404	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1149	1556823405	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1150	1556823406	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
1151	1556823407	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1152	1556823408	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1153	1556823409	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1154	1556823410	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1155	1556823411	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1156	1556823412	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1157	1556823413	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1158	1556823414	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1159	1556823415	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1160	1556823416	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1161	1556823417	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1162	1556823418	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1163	1556823419	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1164	1556823420	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1165	1556823421	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1166	1556823422	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1167	1556823423	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1168	1556823424	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1169	1556823425	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1170	1556823426	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1171	1556823427	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1172	1556823428	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1173	1556823429	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1174	1556823430	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1175	1556823431	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1176	1556823432	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1177	1556823433	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1178	1556823434	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1179	1556823435	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1180	1556823436	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1181	1556823437	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1182	1556823438	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1183	1556823439	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1184	1556823440	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1185	1556823441	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1186	1556823442	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1187	1556823443	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1188	1556823444	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1189	1556823445	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1190	1556823446	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1191	1556823447	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1192	1556823448	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1193	1556823449	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1194	1556823450	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1195	1556823451	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1196	1556823452	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1197	1556823453	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1198	1556823454	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1199	1556823455	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1200	1556823456	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1201	1556823457	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1202	1556823458	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1203	1556823459	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1204	1556823460	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1205	1556823461	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1206	1556823462	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1207	1556823463	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1208	1556823464	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1209	1556823465	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1210	1556823466	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1211	1556823467	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1212	1556823468	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1213	1556823469	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1214	1556823470	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1215	1556823471	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1216	1556823472	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1217	1556823473	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1218	1556823474	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1219	1556823475	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1220	1556823476	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1221	1556823477	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1222	1556823478	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1223	1556823479	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1224	1556823480	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1225	1556823481	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1226	1556823482	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1227	1556823483	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1228	1556823484	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1229	1556823485	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1230	1556823486	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1231	1556823487	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1232	1556823488	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1233	1556823489	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1234	1556823490	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1235	1556823491	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1236	1556823492	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1237	1556823493	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1238	1556823494	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1239	1556823495	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1240	1556823496	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1241	1556823497	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1242	1556823498	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1243	1556823499	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1244	1556823500	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1245	1556823501	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCSE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1246	1556823502	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1247	1556823503	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1248	1556823504	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1249	1556823505	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1250	1556823506	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1251	1556823507	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1252	1556823508	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1253	1556823509	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1254	1556823510	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1255	1556823511	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1256	1556823512	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1257	1556823513	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1258	1556823514	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1259	1556823515	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1260	1556823516	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1261	1556823517	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1262	1556823518	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1263	1556823519	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1264	1556823520	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1265	1556823521	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1266	1556823522	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1267	1556823523	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1268	1556823524	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1269	1556823525	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1270	1556823526	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1271	1556823527	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1272	1556823528	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1273	1556823529	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1274	1556823530	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1275	1556823531	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1276	1556823532	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1277	1556823533	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1278	1556823534	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1279	1556823535	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1280	1556823536	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1281	1556823537	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1282	1556823538	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1283	1556823539	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1284	1556823540	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1285	1556823541	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1286	1556823542	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1287	1556823543	INF789F1AUV5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1288	1556823544	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1289	1556823545	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1290	1556823546	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1291	1556823547	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1292	1556823548	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1293	1556823549	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1294	1556823550	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1295	1556823551	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1296	1556823552	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1297	1556823553	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1298	1556823554	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1299	1556823555	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1300	1556823556	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1301	1556823557	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1302	1556823558	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1303	1556823559	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
1304	1556823560	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1305	1556823561	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1306	1556823562	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1307	1556823563	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1308	1556823564	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1309	1556823565	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1310	1556823566	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1311	1556823567	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1312	1556823568	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1313	1556823569	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1314	1556823570	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1315	1556823571	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1316	1556823572	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1317	1556823573	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1318	1556823574	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1319	1556823575	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1320	1556823576	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1321	1556823577	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1322	1556823578	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1323	1556823579	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1324	1556823580	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1325	1556823581	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1326	1556823582	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1327	1556823583	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1328	1556823584	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1329	1556823585	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY.	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1330	1556823586	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1331	1556823587	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1332	1556823588	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1333	1556823589	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1334	1556823590	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1335	1556823591	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1336	1556823592	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1337	1556823593	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1338	1556823594	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1339	1556823595	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1340	1556823596	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1341	1556823597	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1342	1556823598	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1343	1556823599	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1344	1556823600	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1345	1556823601	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1346	1556823602	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1347	1556823603	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1348	1556823604	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1349	1556823605	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1350	1556823606	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1351	1556823607	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1352	1556823608	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1353	1556823609	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1354	1556823610	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1355	1556823611	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1356	1556823612	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1357	1556823613	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1358	1556823614	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1359	1556823615	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1360	1556823616	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1361	1556823617	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1362	1556823618	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1363	1556823619	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1364	1556823620	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1365	1556823621	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1366	1556823622	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1367	1556823623	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1368	1556823624	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1369	1556823625	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1370	1556823626	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1371	1556823627	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1372	1556823628	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1373	1556823629	INF789F1AYP5	UTI MUTUAL FUND NIFTY500 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1374	1556823630	INF789F1AYQ3	UTI MUTUAL FUND NIFTY500 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1375	1556823631	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1376	1556823632	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1377	1556823633	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1378	1556823634	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1379	1556823635	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1380	1556823636	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1381	1556823637	INF789FA1V78	UTI MUTUAL FUND CR RSK FD REG ANNLCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1382	1556823638	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1383	1556823639	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1384	1556823640	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1385	1556823641	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1386	1556823642	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1387	1556823643	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1388	1556823644	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1389	1556823645	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1390	1556823646	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1391	1556823647	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1392	1556823648	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1393	1556823649	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1394	1556823650	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1395	1556823651	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1396	1556823652	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1397	1556823653	INF843K01C12	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNLCWCPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1398	1556823654	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1399	1556823655	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1400	1556823656	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1401	1556823657	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1402	1556823658	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1403	1556823659	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1404	1556823662	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1405	1556823663	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1406	1556823664	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1407	1556823665	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1408	1556823666	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1409	1556823667	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1410	1556823668	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1411	1556823669	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1412	1556823670	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1413	1556823671	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1414	1556823672	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1415	1556823673	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1416	1556823674	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1417	1556823675	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1418	1556823676	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1419	1556823677	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1420	1556823678	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1421	1556823679	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1422	1556823680	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1423	1556823681	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1424	1556823682	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1425	1556823683	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1426	1556823684	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1427	1556823685	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1428	1556823686	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1429	1556823687	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1430	1556823688	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1431	1556823689	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1432	1556823690	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1433	1556823691	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1434	1556823692	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1435	1556823693	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1436	1556823694	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1437	1556823695	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1438	1556823696	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1439	1556823697	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1440	1556823698	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1441	1556823699	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1442	1556823700	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1443	1556823701	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1444	1556823702	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1445	1556823703	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1446	1556823704	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1447	1556823705	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1448	1556823706	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1449	1556823707	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1450	1556823708	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1451	1556823709	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1452	1556823710	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1453	1556823711	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1454	1556823712	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1455	1556823713	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1456	1556823714	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1457	1556823715	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1458	1556823716	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1459	1556823717	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1460	1556823718	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1461	1556823719	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1462	1556823720	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1463	1556823721	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1464	1556823722	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1465	1556823723	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1466	1556823724	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1467	1556823725	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1468	1556823726	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1469	1556823727	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1470	1556823728	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1471	1556823729	INF2F0001578	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-IDCW-PAYOUT--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1472	1556823730	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1473	1556823731	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1474	1556823732	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1475	1556823733	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1476	1556823734	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1477	1556823735	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1478	1556823736	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1479	1556823737	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1480	1556823738	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1481	1556823739	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1482	1556823740	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1483	1556823741	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1484	1556823742	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1485	1556823743	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1486	1556823744	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1487	1556823745	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1488	1556823746	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1489	1556823747	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1490	1556823748	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1491	1556823749	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1492	1556823750	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1493	1556823751	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1494	1556823752	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1495	1556823753	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1496	1556823754	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1497	1556823755	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1498	1556823756	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1499	1556823757	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1500	1556823758	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1501	1556823759	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1502	1556823760	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1503	1556823761	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1504	1556823762	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1505	1556823763	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1506	1556823764	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1507	1556823765	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1508	1556823766	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1509	1556823767	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1510	1556823768	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1511	1556823769	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1512	1556823770	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1513	1556823771	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1514	1556823772	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1515	1556823773	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1516	1556823774	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1517	1556823775	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1518	1556823776	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1519	1556823777	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1520	1556823778	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1521	1556823779	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1522	1556823780	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1523	1556823781	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1524	1556823782	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1525	1556823783	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1526	1556823784	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1527	1556823785	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1528	1556823786	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1529	1556823787	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1530	1556823788	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1531	1556823789	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1532	1556823790	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1533	1556823791	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1534	1556823792	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1535	1556823793	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1536	1556823794	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1537	1556823795	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1538	1556823796	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1539	1556823797	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1540	1556823798	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1541	1556823799	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1542	1556823800	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1543	1556823801	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1544	1556823802	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1545	1556823803	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1546	1556823804	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1547	1556823805	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1548	1556823806	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1549	1556823807	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1550	1556823808	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1551	1556823809	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1552	1556823810	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1553	1556823811	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1554	1556823812	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1555	1556823813	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1556	1556823814	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1557	1556823815	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1558	1556823816	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1559	1556823817	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1560	1556823818	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1561	1556823819	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1562	1556823820	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1563	1556823821	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1564	1556823822	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1565	1556823823	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1566	1556823824	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1567	1556823825	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1568	1556823826	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1569	1556823827	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1570	1556823828	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1571	1556823829	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1572	1556823830	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1573	1556823831	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1574	1556823832	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1575	1556823833	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1576	1556823834	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1577	1556823835	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1578	1556823836	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1579	1556823837	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1580	1556823838	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1581	1556823839	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1582	1556823840	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1583	1556823841	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1584	1556823842	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1585	1556823843	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1586	1556823844	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1587	1556823845	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1588	1556823846	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1589	1556823847	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1590	1556823848	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1591	1556823849	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1592	1556823850	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1593	1556823851	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1594	1556823852	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1595	1556823853	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1596	1556823854	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1597	1556823855	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1598	1556823856	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1599	1556823857	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1600	1556823858	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1601	1556823859	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1602	1556823860	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1603	1556823861	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1604	1556823862	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1605	1556823863	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1606	1556823864	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1607	1556823865	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1608	1556823866	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1609	1556823867	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1610	1556823868	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1611	1556823869	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1612	1556823870	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1613	1556823871	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1614	1556823872	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1615	1556823873	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1616	1556823874	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1617	1556823875	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1618	1556823876	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1619	1556823877	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1620	1556823878	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1621	1556823879	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1622	1556823880	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW -GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1623	1556823881	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1624	1556823882	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1625	1556823883	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1626	1556823884	INF204K01E13	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1627	1556823885	INF204K01EM5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1628	1556823886	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1629	1556823887	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1630	1556823888	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1631	1556823889	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1632	1556823890	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1633	1556823891	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1634	1556823892	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1635	1556823893	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1636	1556823894	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1637	1556823895	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1638	1556823896	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1639	1556823897	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1640	1556823898	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1641	1556823899	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1642	1556823900	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1643	1556823901	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1644	1556823902	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1645	1556823903	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1646	1556823904	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1647	1556823905	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1648	1556823906	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1649	1556823907	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1650	1556823908	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1651	1556823909	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1652	1556823910	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1653	1556823911	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1654	1556823912	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1655	1556823913	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1656	1556823914	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1657	1556823915	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1658	1556823916	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1659	1556823917	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1660	1556823918	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1661	1556823919	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1662	1556823920	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1663	1556823921	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1664	1556823922	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1665	1556823923	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1666	1556823924	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1667	1556823925	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1668	1556823926	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1669	1556823927	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1670	1556823928	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1671	1556823929	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1672	1556823930	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1673	1556823931	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1674	1556823932	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1675	1556823933	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1676	1556823934	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1677	1556823935	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1678	1556823936	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1679	1556823937	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1680	1556823938	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1681	1556823939	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1682	1556823940	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1683	1556823941	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1684	1556823942	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1685	1556823943	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1686	1556823944	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1687	1556823945	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1688	1556823946	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1689	1556823947	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1690	1556823948	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1691	1556823949	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1692	1556823950	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1693	1556823951	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1694	1556823952	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1695	1556823953	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1696	1556823954	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1697	1556823955	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1698	1556823956	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1699	1556823957	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1700	1556823958	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1701	1556823959	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1702	1556823960	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1703	1556823961	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1704	1556823962	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1705	1556823963	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1706	1556823964	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1707	1556823965	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1708	1556823966	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1709	1556823967	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1710	1556823968	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1711	1556823969	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1712	1556823970	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1713	1556823971	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1714	1556823972	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1715	1556823973	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1716	1556823974	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1717	1556823975	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1718	1556823976	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1719	1556823977	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1720	1556823978	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1721	1556823979	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1722	1556823980	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1723	1556823981	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1724	1556823982	INF00XX30019	ITI MUTUAL FUND DIVINITY EQ LNGSHRTFD -RG -GRWT	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
1725	1556823983	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1726	1556823984	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1727	1556823985	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1728	1556823986	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1729	1556823987	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1730	1556823988	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1731	1556823989	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1732	1556823990	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1733	1556823991	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1734	1556823992	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1735	1556823993	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1736	1556823994	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1737	1556823995	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1738	1556823996	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1739	1556823997	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1740	1556823998	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1741	1556823999	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1742	1556824000	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1743	1556824001	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1744	1556824002	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1745	1556824003	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1746	1556824004	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1747	1556824005	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1748	1556824006	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1749	1556824007	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1750	1556824008	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1751	1556824009	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1752	1556824010	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1753	1556824011	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1754	1556824012	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1755	1556824013	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1756	1556824014	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1757	1556824015	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1758	1556824016	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1759	1556824017	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1760	1556824018	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	03-Jul-26	Credit	Allotment	CA
1761	1556824019	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1762	1556824020	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1763	1556824021	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1764	1556824022	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1765	1556824023	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1766	1556824024	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1767	1556824025	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1768	1556824026	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1769	1556824027	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1770	1556824028	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1771	1556824029	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1772	1556824030	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1773	1556824031	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1774	1556824032	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1775	1556824033	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1776	1556824034	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1777	1556824035	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1778	1556824036	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1779	1556824037	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1780	1556824038	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1781	1556824039	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1782	1556824040	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1783	1556824041	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1784	1556824042	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1785	1556824043	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1786	1556824044	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1787	1556824045	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1788	1556824046	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1789	1556824047	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1790	1556824048	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1791	1556824049	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1792	1556824050	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1793	1556824051	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1794	1556824052	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1795	1556824053	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1796	1556824054	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1797	1556824055	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1798	1556824056	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1799	1556824057	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1800	1556824058	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1801	1556824059	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1802	1556824060	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1803	1556824061	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1804	1556824062	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1805	1556824063	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1806	1556824064	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1807	1556824065	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1808	1556824066	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1809	1556824067	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1810	1556824068	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1811	1556824069	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1812	1556824070	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1813	1556824071	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1814	1556824072	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1815	1556824073	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1816	1556824074	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1817	1556824075	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1818	1556824076	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1819	1556824077	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1820	1556824078	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1821	1556824079	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1822	1556824080	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1823	1556824081	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1824	1556824082	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1825	1556824083	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1826	1556824084	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1827	1556824085	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1828	1556824086	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1829	1556824087	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1830	1556824088	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1831	1556824089	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1832	1556824090	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1833	1556824091	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1834	1556824092	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1835	1556824093	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1836	1556824094	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1837	1556824095	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1838	1556824096	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1839	1556824097	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1840	1556824098	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1841	1556824099	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1842	1556824100	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1843	1556824101	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1844	1556824102	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1845	1556824103	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1846	1556824104	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1847	1556824105	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1848	1556824106	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1849	1556824107	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1850	1556824108	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1851	1556824109	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1852	1556824110	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1853	1556824111	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1854	1556824112	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1855	1556824113	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1856	1556824114	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1857	1556824115	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1858	1556824116	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1859	1556824117	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1860	1556824118	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1861	1556824119	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYSOIDX-DRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1862	1556824120	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1863	1556824121	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILBAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1864	1556824122	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1865	1556824123	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXF-DRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1866	1556824124	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1867	1556824125	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1868	1556824126	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1869	1556824127	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
1870	1556824128	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
1871	1556824129	INF754K30136	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
1872	1556824130	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1873	1556824131	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1874	1556824132	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1875	1556824133	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1876	1556824134	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1877	1556824135	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1878	1556824136	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1879	1556824137	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1880	1556824138	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1881	1556824139	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1882	1556824140	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1883	1556824141	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1884	1556824142	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1885	1556824143	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1886	1556824144	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1887	1556824145	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1888	1556824146	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1889	1556824147	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1890	1556824148	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1891	1556824149	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1892	1556824150	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1893	1556824151	INF846K01S80	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1894	1556824152	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1895	1556824153	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1896	1556824154	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1897	1556824155	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1898	1556824156	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1899	1556824157	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1900	1556824158	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1901	1556824159	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1902	1556824160	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1903	1556824161	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1904	1556824162	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1905	1556824163	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1906	1556824164	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1907	1556824165	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1908	1556824166	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1909	1556824167	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1910	1556824168	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1911	1556824169	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1912	1556824170	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1913	1556824171	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1914	1556824172	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1915	1556824173	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1916	1556824174	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1917	1556824175	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1918	1556824176	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1919	1556824177	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1920	1556824178	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1921	1556824179	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1922	1556824180	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1923	1556824181	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1924	1556824182	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1925	1556824183	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1926	1556824184	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1927	1556824185	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1928	1556824186	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1929	1556824187	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1930	1556824188	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1931	1556824189	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1932	1556824190	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1933	1556824191	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1934	1556824192	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1935	1556824193	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1936	1556824194	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1937	1556824195	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1938	1556824196	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1939	1556824197	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1940	1556824198	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1941	1556824199	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1942	1556824200	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1943	1556824201	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1944	1556824202	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1945	1556824203	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1946	1556824204	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1947	1556824205	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1948	1556824206	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1949	1556824207	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1950	1556824208	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1951	1556824209	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1952	1556824210	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1953	1556824211	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1954	1556824212	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1955	1556824213	INF204KC1GW5	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

1956	1556824214	INF205K010T9	INVESTO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1957	1556824215	INF205K01122	INVESTO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1958	1556824216	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1959	1556824217	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1960	1556824218	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1961	1556824219	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1962	1556824220	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1963	1556824221	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1964	1556824222	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1965	1556824223	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1966	1556824224	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1967	1556824225	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1968	1556824226	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1969	1556824227	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1970	1556824228	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMALL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1971	1556824229	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMALL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1972	1556824230	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1973	1556824231	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1974	1556824232	INF760K01K11	CANARA ROBECO MUTUAL FUND MID CAP FD DR PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1975	1556824233	INF760K01KL5	CANARA ROBECO MUTUAL FUND MID CAP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1976	1556824234	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND - REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1977	1556824235	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD - RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1978	1556824236	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD - RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1979	1556824237	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD - RG PL - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1980	1556824238	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND - RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1981	1556824239	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD - REG PL - GR. OPT. - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1982	1556824240	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1983	1556824241	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG. IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1984	1556824242	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1985	1556824243	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1986	1556824244	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1987	1556824245	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1988	1556824246	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1989	1556824247	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1990	1556824248	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1991	1556824249	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1992	1556824250	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1993	1556824251	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1994	1556824252	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1995	1556824253	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1996	1556824254	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1997	1556824255	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1998	1556824256	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
1999	1556824257	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2000	1556824258	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSINESS CYCLE FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2001	1556824259	INF761K01GY4	BANK OF INDIA MUTUAL FUND MID CAP FUND - DR - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2002	1556824260	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND - RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2003	1556824261	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2004	1556824262	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2005	1556824263	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2006	1556824264	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2007	1556824265	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2008	1556824266	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2009	1556824267	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2010	1556824268	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2011	1556824269	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2012	1556824270	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2013	1556824271	INF767K01I59	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2014	1556824276	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
2015	1556824295	INE549K08632	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC31 FVRS10000	Debentures	03-Jul-26	Credit	Allotment	CA
2016	1556824304	IN808NE01018	SANSTAR LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
2017	1556824316	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2018	1556824317	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2019	1556824318	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2020	1556824319	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2021	1556824320	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2022	1556824321	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2023	1556824322	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2024	1556824323	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2025	1556824324	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2026	1556824325	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2027	1556824326	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2028	1556824327	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2029	1556824328	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2030	1556824329	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2031	1556824330	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2032	1556824331	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2033	1556824332	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2034	1556824333	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2035	1556824334	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2036	1556824335	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2037	1556824336	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2038	1556824337	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2039	1556824338	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2040	1556824339	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2041	1556824340	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2042	1556824341	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2043	1556824342	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2044	1556824343	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2045	1556824344	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2046	1556824345	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2047	1556824346	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2048	1556824347	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2049	1556824348	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2050	1556824349	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2051	1556824350	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2052	1556824351	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2053	1556824352	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2054	1556824353	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2055	1556824354	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2056	1556824355	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2057	1556824356	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2058	1556824357	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2059	1556824358	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2060	1556824359	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2061	1556824360	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2062	1556824361	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2063	1556824362	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2064	1556824363	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2065	1556824364	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2066	1556824365	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2067	1556824366	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2068	1556824367	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2069	1556824368	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2070	1556824369	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2071	1556824370	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2072	1556824371	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2073	1556824372	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2074	1556824373	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2075	1556824374	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2076	1556824375	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2077	1556824376	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2078	1556824377	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2079	1556824378	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2080	1556824379	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2081	1556824380	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2082	1556824381	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2083	1556824382	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2084	1556824383	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2085	1556824384	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2086	1556824385	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2087	1556824386	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2088	1556824387	INF179K1AGC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2089	1556824388	INF179K1AGD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2090	1556824389	INF179K1A179	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2091	1556824390	INF179K1A187	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2092	1556824391	INF179K1AJC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2093	1556824392	INF179K1AKO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2094	1556824393	INF179K1AQ61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2095	1556824394	INF179K1ARQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2096	1556824395	INF179K1ART1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2097	1556824396	INF179K1ARU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2098	1556824397	INF179K1ARV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2099	1556824398	INF179K1ARW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2100	1556824399	INF179K1ARZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2101	1556824400	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2102	1556824401	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2103	1556824402	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2104	1556824403	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2105	1556824404	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2106	1556824405	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2107	1556824406	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2108	1556824407	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2109	1556824408	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2110	1556824409	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2111	1556824410	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2112	1556824411	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2113	1556824412	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2114	1556824413	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2115	1556824414	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2116	1556824415	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2117	1556824416	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2118	1556824417	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2119	1556824418	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2120	1556824419	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2121	1556824420	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2122	1556824421	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2123	1556824422	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2124	1556824423	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2125	1556824424	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2126	1556824425	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2127	1556824426	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2128	1556824427	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2129	1556824428	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2130	1556824429	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2131	1556824430	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2132	1556824431	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2133	1556824432	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2134	1556824433	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2135	1556824434	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2136	1556824435	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2137	1556824436	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2138	1556824437	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2139	1556824438	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2140	1556824439	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2141	1556824440	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2142	1556824441	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2143	1556824442	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2144	1556824443	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2145	1556824444	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2146	1556824445	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2147	1556824446	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2148	1556824447	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2149	1556824448	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2150	1556824449	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2151	1556824450	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2152	1556824451	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2153	1556824452	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2154	1556824453	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2155	1556824454	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2156	1556824455	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2157	1556824456	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2158	1556824457	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2159	1556824458	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2160	1556824459	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2161	1556824460	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2162	1556824461	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2163	1556824462	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2164	1556824463	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2165	1556824464	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2166	1556824465	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2167	1556824466	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2168	1556824467	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2169	1556824468	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2170	1556824469	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2171	1556824470	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2172	1556824471	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2173	1556824472	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2174	1556824473	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2175	1556824474	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2176	1556824475	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2177	1556824476	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2178	1556824477	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2179	1556824478	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2180	1556824479	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2181	1556824480	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2182	1556824481	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2183	1556824482	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2184	1556824483	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2185	1556824484	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2186	1556824485	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2187	1556824486	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2188	1556824487	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2189	1556824488	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2190	1556824489	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2191	1556824490	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2192	1556824491	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2193	1556824492	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2194	1556824493	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAUTO OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2195	1556824494	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2196	1556824495	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2197	1556824496	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2198	1556824497	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2199	1556824498	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2200	1556824499	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2201	1556824500	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2202	1556824501	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2203	1556824502	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2204	1556824503	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2205	1556824504	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2206	1556824505	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2207	1556824506	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2208	1556824507	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2209	1556824508	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2210	1556824509	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2211	1556824510	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2212	1556824511	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2213	1556824512	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2214	1556824513	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2215	1556824514	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2216	1556824515	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2217	1556824516	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2218	1556824517	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2219	1556824518	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2220	1556824519	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPLYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2221	1556824520	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPLYT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2222	1556824521	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2223	1556824522	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2224	1556824523	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2225	1556824524	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2226	1556824525	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2227	1556824526	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2228	1556824527	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2229	1556824528	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2230	1556824529	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2231	1556824530	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2232	1556824531	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2233	1556824532	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2234	1556824533	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2235	1556824534	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2236	1556824535	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2237	1556824536	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2238	1556824537	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2239	1556824538	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2240	1556824539	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2241	1556824540	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPLYOT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2242	1556824541	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2243	1556824542	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2244	1556824543	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2245	1556824544	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2246	1556824545	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2247	1556824546	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2248	1556824547	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2249	1556824548	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2250	1556824549	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2251	1556824550	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2252	1556824551	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2253	1556824552	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2254	1556824553	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2255	1556824554	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2256	1556824555	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2257	1556824556	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2258	1556824557	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2259	1556824558	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2260	1556824559	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2261	1556824560	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2262	1556824561	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2263	1556824562	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2264	1556824563	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2265	1556824564	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2266	1556824565	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2267	1556824566	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2268	1556824567	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2269	1556824568	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2270	1556824569	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2271	1556824570	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2272	1556824571	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2273	1556824572	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2274	1556824573	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2275	1556824574	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2276	1556824575	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2277	1556824576	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2278	1556824577	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2279	1556824578	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2280	1556824579	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2281	1556824580	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2282	1556824581	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2283	1556824582	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2284	1556824583	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2285	1556824584	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2286	1556824585	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2287	1556824586	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2288	1556824587	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2289	1556824588	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2290	1556824589	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2291	1556824590	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2292	1556824591	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2293	1556824592	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2294	1556824593	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2295	1556824594	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2296	1556824595	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2297	1556824596	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2298	1556824597	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2299	1556824598	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2300	1556824599	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2301	1556824600	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2302	1556824601	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2303	1556824602	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2304	1556824603	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2305	1556824604	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2306	1556824605	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2307	1556824606	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2308	1556824607	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2309	1556824608	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2310	1556824609	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2311	1556824610	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2312	1556824611	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2313	1556824612	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2314	1556824613	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2315	1556824614	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2316	1556824615	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2317	1556824616	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2318	1556824617	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2319	1556824618	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2320	1556824619	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2321	1556824620	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2322	1556824621	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2323	1556824622	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2324	1556824623	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2325	1556824624	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2326	1556824625	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2327	1556824626	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2328	1556824627	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2329	1556824628	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2330	1556824629	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2331	1556824630	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2332	1556824631	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2333	1556824632	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2334	1556824633	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2335	1556824634	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2336	1556824635	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2337	1556824636	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2338	1556824637	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2339	1556824638	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2340	1556824639	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2341	1556824640	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2342	1556824641	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2343	1556824642	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2344	1556824643	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2345	1556824644	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2346	1556824645	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2347	1556824646	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2348	1556824647	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2349	1556824648	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2350	1556824649	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2351	1556824650	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2352	1556824651	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2353	1556824652	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2354	1556824653	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2355	1556824654	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2356	1556824655	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2357	1556824656	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2358	1556824657	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2359	1556824658	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2360	1556824659	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2361	1556824660	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2362	1556824661	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2363	1556824662	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2364	1556824663	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2365	1556824664	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2366	1556824665	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2367	1556824666	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2368	1556824667	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2369	1556824668	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2370	1556824669	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2371	1556824670	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2372	1556824671	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2373	1556824672	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2374	1556824673	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2375	1556824674	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2376	1556824675	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2377	1556824676	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2378	1556824677	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2379	1556824678	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2380	1556824679	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2381	1556824680	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2382	1556824681	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2383	1556824682	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2384	1556824683	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2385	1556824684	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2386	1556824685	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2387	1556824686	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2388	1556824687	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2389	1556824688	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2390	1556824689	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2391	1556824690	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2392	1556824691	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2393	1556824692	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2394	1556824693	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2395	1556824694	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2396	1556824695	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2397	1556824696	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2398	1556824697	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2399	1556824698	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2400	1556824699	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2401	1556824700	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2402	1556824701	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2403	1556824702	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2404	1556824703	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2405	1556824704	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2406	1556824705	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2407	1556824706	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2408	1556824707	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2409	1556824708	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2410	1556824709	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JUN27	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2411	1556824710	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JUN27	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2412	1556824711	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2413	1556824712	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2414	1556824713	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2415	1556824714	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2416	1556824715	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2417	1556824716	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2418	1556824717	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2419	1556824718	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2420	1556824719	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2421	1556824720	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2422	1556824721	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2423	1556824722	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2424	1556824723	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2425	1556824724	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2426	1556824725	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2427	1556824726	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2428	1556824727	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2429	1556824728	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2430	1556824729	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2431	1556824730	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2432	1556824731	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2433	1556824732	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2434	1556824733	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2435	1556824734	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2436	1556824735	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2437	1556824736	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2438	1556824737	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2439	1556824738	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2440	1556824739	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2441	1556824740	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2442	1556824741	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2443	1556824742	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2444	1556824743	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2445	1556824744	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2446	1556824745	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2447	1556824746	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2448	1556824747	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2449	1556824748	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2450	1556824749	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2451	1556824750	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2452	1556824751	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2453	1556824752	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2454	1556824753	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2455	1556824754	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2456	1556824755	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2457	1556824756	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2458	1556824757	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2459	1556824758	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2460	1556824759	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2461	1556824760	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2462	1556824761	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2463	1556824762	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD- DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2464	1556824763	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2465	1556824764	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2466	1556824765	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2467	1556824766	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2468	1556824767	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2469	1556824768	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2470	1556824769	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2471	1556824770	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2472	1556824771	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2473	1556824772	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2474	1556824773	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2475	1556824774	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2476	1556824775	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2477	1556824776	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2478	1556824777	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2479	1556824778	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2480	1556824779	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2481	1556824780	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2482	1556824781	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2483	1556824782	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2484	1556824783	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2485	1556824784	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2486	1556824785	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2487	1556824786	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2488	1556824787	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2489	1556824788	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2490	1556824789	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD- DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2491	1556824790	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2492	1556824791	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2493	1556824792	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2494	1556824793	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2495	1556824794	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2496	1556824795	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2497	1556824796	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2498	1556824797	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2499	1556824798	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2500	1556824799	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2501	1556824800	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2502	1556824801	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2503	1556824802	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2504	1556824803	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2505	1556824804	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2506	1556824805	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2507	1556824806	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2508	1556824807	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2509	1556824808	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2510	1556824809	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2511	1556824810	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2512	1556824811	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2513	1556824812	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2514	1556824813	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2515	1556824814	INF277K01436	TATA MUTUAL FUND EQ P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2516	1556824815	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2517	1556824816	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2518	1556824817	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2519	1556824818	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2520	1556824819	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2521	1556824820	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2522	1556824821	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2523	1556824822	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2524	1556824823	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2525	1556824824	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2526	1556824825	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2527	1556824826	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2528	1556824827	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2529	1556824828	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2530	1556824829	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2531	1556824830	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2532	1556824831	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2533	1556824832	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2534	1556824833	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2535	1556824834	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2536	1556824835	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2537	1556824836	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2538	1556824837	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2539	1556824838	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2540	1556824839	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2541	1556824840	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2542	1556824841	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2543	1556824842	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2544	1556824843	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2545	1556824844	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2546	1556824845	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2547	1556824846	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2548	1556824847	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2549	1556824848	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2550	1556824849	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL - GWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2551	1556824850	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2552	1556824851	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2553	1556824852	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2554	1556824853	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2555	1556824854	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2556	1556824855	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2557	1556824856	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2558	1556824857	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2559	1556824858	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2560	1556824859	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2561	1556824860	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2562	1556824861	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2563	1556824862	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2564	1556824863	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2565	1556824864	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2566	1556824865	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2567	1556824866	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2568	1556824867	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2569	1556824868	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2570	1556824869	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2571	1556824870	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2572	1556824871	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2573	1556824872	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2574	1556824873	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2575	1556824874	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2576	1556824875	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2577	1556824876	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2578	1556824877	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2579	1556824878	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2580	1556824879	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2581	1556824880	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2582	1556824881	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2583	1556824882	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2584	1556824883	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2585	1556824884	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2586	1556824885	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2587	1556824886	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2588	1556824887	INF277K01A21	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2589	1556824888	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2590	1556824889	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2591	1556824890	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2592	1556824891	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2593	1556824892	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2594	1556824893	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2595	1556824894	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2596	1556824895	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2597	1556824896	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2598	1556824897	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2599	1556824898	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2600	1556824899	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2601	1556824900	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2602	1556824901	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2603	1556824902	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2604	1556824903	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2605	1556824904	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2606	1556824905	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2607	1556824906	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2608	1556824907	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2609	1556824908	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2610	1556824909	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2611	1556824910	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2612	1556824911	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2613	1556824912	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2614	1556824913	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2615	1556824914	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2616	1556824915	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2617	1556824916	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2618	1556824917	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2619	1556824918	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2620	1556824919	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2621	1556824920	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2622	1556824921	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2623	1556824922	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2624	1556824923	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2625	1556824924	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2626	1556824925	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2627	1556824926	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2628	1556824927	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2629	1556824928	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2630	1556824929	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2631	1556824930	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2632	1556824931	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2633	1556824932	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2634	1556824933	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2635	1556824934	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2636	1556824935	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2637	1556824936	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2638	1556824937	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2639	1556824938	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2640	1556824939	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2641	1556824940	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2642	1556824941	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2643	1556824942	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2644	1556824943	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2645	1556824944	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2646	1556824945	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2647	1556824946	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2648	1556824947	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2649	1556824948	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2650	1556824949	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2651	1556824950	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2652	1556824951	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2653	1556824952	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2654	1556824953	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2655	1556824954	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2656	1556824955	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2657	1556824956	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2658	1556824957	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2659	1556824958	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2660	1556824959	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2661	1556824960	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2662	1556824961	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2663	1556824962	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2664	1556824963	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2665	1556824964	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2666	1556824965	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2667	1556824966	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2668	1556824967	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2669	1556824968	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2670	1556824969	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2671	1556824970	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2672	1556824971	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2673	1556824972	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2674	1556824973	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2675	1556824974	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2676	1556824975	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2677	1556824976	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2678	1556824977	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2679	1556824978	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2680	1556824979	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2681	1556824980	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2682	1556824981	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2683	1556824982	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2684	1556824983	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2685	1556824984	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2686	1556824985	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2687	1556824986	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2688	1556824987	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2689	1556824988	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGICWPHY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2690	1556824989	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGICWPHY PAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2691	1556824990	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWPHY PAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2692	1556824991	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGICWPHY PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2693	1556824992	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGICWPHY PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2694	1556824993	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2695	1556824994	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2696	1556824995	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2697	1556824996	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2698	1556824997	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICWPHY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2699	1556824998	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2700	1556824999	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2701	1556825000	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2702	1556825001	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2703	1556825002	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2704	1556825003	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2705	1556825004	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2706	1556825005	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2707	1556825006	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2708	1556825007	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGICWPHY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2709	1556825008	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2710	1556825009	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2711	1556825010	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2712	1556825011	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGICWPHY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2713	1556825012	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2714	1556825013	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2715	1556825014	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2716	1556825015	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2717	1556825016	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2718	1556825017	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2719	1556825018	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2720	1556825019	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2721	1556825020	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2722	1556825021	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCAP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2723	1556825022	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2724	1556825023	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2725	1556825024	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2726	1556825025	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2727	1556825026	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2728	1556825027	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2729	1556825028	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2730	1556825029	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2731	1556825030	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2732	1556825031	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPHY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2733	1556825032	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2734	1556825033	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2735	1556825034	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPHY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2736	1556825035	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2737	1556825036	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2738	1556825037	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2739	1556825038	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2740	1556825039	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2741	1556825040	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2742	1556825041	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2743	1556825042	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2744	1556825043	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2745	1556825044	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2746	1556825045	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2747	1556825046	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2748	1556825047	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2749	1556825048	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2750	1556825049	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2751	1556825050	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2752	1556825051	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2753	1556825052	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2754	1556825053	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2755	1556825054	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2756	1556825055	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2757	1556825056	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2758	1556825057	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2759	1556825058	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2760	1556825059	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2761	1556825060	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2762	1556825061	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2763	1556825062	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2764	1556825063	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2765	1556825064	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2766	1556825065	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2767	1556825066	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2768	1556825067	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2769	1556825068	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2770	1556825069	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2771	1556825070	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2772	1556825071	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2773	1556825072	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2774	1556825073	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2775	1556825074	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2776	1556825075	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2777	1556825076	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2778	1556825077	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2779	1556825078	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2780	1556825079	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2781	1556825080	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2782	1556825081	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2783	1556825082	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2784	1556825083	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2785	1556825084	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2786	1556825085	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2787	1556825086	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2788	1556825087	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2789	1556825088	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2790	1556825089	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2791	1556825090	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2792	1556825091	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2793	1556825092	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2794	1556825093	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2795	1556825094	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2796	1556825095	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2797	1556825096	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2798	1556825097	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2799	1556825098	INF277KA1A1M3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2800	1556825099	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2801	1556825100	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2802	1556825101	INF277KA1B1D0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2803	1556825102	INF277KA1B1F5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2804	1556825103	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2805	1556825104	INF277KA1B1M1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2806	1556825105	INF277KA1B1P4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2807	1556825106	INF277KA1B1Z3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2808	1556825107	INF277KA1C1B2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2809	1556825108	INF277KA1C1F3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2810	1556825109	INF277KA1C1I7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2811	1556825110	INF277KA1C1L1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2812	1556825111	INF277KA1C1O5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2813	1556825112	INF277KA1C1R8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2814	1556825113	INF277KA1C1X6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2815	1556825114	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2816	1556825115	INF277KA1D1H7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2817	1556825116	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2818	1556825117	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2819	1556825118	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2820	1556825119	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVYP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2821	1556825120	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVYP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2822	1556825121	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2823	1556825122	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DBT HYBD FD PLN A MNTHLY DVYP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2824	1556825123	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2825	1556825124	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2826	1556825125	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2827	1556825126	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2828	1556825127	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2829	1556825128	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2830	1556825129	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2831	1556825130	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2832	1556825131	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2833	1556825132	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2834	1556825133	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2835	1556825134	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2836	1556825135	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2837	1556825136	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2838	1556825137	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2839	1556825138	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWREIN -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2840	1556825139	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2841	1556825140	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2842	1556825141	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2843	1556825142	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2844	1556825143	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFD-DR- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2845	1556825144	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30- 20IDXFDRGGRT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2846	1556825145	INF2KXC01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2847	1556825146	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2848	1556825147	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2849	1556825148	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2850	1556825149	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2851	1556825150	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2852	1556825151	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2853	1556825152	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2854	1556825153	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2855	1556825154	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2856	1556825155	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2857	1556825156	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2858	1556825157	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2859	1556825158	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2860	1556825159	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2861	1556825160	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2862	1556825161	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2863	1556825162	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2864	1556825163	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2865	1556825164	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2866	1556825165	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2867	1556825166	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2868	1556825167	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2869	1556825168	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2870	1556825169	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2871	1556825170	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2872	1556825171	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2873	1556825172	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2874	1556825173	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2875	1556825174	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2876	1556825175	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2877	1556825176	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2878	1556825177	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2879	1556825178	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2880	1556825179	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2881	1556825180	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2882	1556825181	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2883	1556825182	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2884	1556825183	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2885	1556825184	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2886	1556825185	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2887	1556825186	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2888	1556825187	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2889	1556825188	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2890	1556825189	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2891	1556825190	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2892	1556825191	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2893	1556825192	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2894	1556825193	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2895	1556825194	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2896	1556825195	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2897	1556825196	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2898	1556825197	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2899	1556825198	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2900	1556825199	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2901	1556825200	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2902	1556825201	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2903	1556825202	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2904	1556825203	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2905	1556825204	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2906	1556825205	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2907	1556825206	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2908	1556825207	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2909	1556825208	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2910	1556825209	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2911	1556825210	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2912	1556825211	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2913	1556825212	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2914	1556825213	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2915	1556825214	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2916	1556825215	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2917	1556825216	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2918	1556825217	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2919	1556825218	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2920	1556825219	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2921	1556825220	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2922	1556825221	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2923	1556825222	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2924	1556825223	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2925	1556825224	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2926	1556825225	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2927	1556825226	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2928	1556825227	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2929	1556825228	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2930	1556825229	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2931	1556825230	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2932	1556825231	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2933	1556825232	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2934	1556825233	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2935	1556825234	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2936	1556825235	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2937	1556825236	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2938	1556825237	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND -REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2939	1556825238	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2940	1556825239	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2941	1556825240	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2942	1556825241	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2943	1556825242	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2944	1556825243	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2945	1556825244	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2946	1556825245	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2947	1556825246	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2948	1556825247	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2949	1556825248	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2950	1556825249	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2951	1556825250	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2952	1556825251	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2953	1556825252	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2954	1556825253	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2955	1556825254	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2956	1556825255	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2957	1556825256	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2958	1556825257	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2959	1556825258	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2960	1556825259	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2961	1556825260	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2962	1556825261	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2963	1556825262	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2964	1556825263	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2965	1556825264	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2966	1556825265	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2967	1556825266	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2968	1556825267	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2969	1556825268	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXNSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2970	1556825269	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2971	1556825270	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2972	1556825271	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2973	1556825272	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2974	1556825273	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2975	1556825274	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2976	1556825275	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX- RG-IDCWPLYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2977	1556825276	INF174KA1WH9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2978	1556825277	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2979	1556825278	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2980	1556825279	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2981	1556825280	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

2982	1556825281	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2983	1556825282	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2984	1556825283	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2985	1556825284	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2986	1556825285	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2987	1556825286	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2988	1556825287	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2989	1556825288	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2990	1556825289	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2991	1556825290	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2992	1556825291	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2993	1556825292	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2994	1556825293	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAWY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2995	1556825294	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2996	1556825295	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2997	1556825296	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2998	1556825297	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
2999	1556825298	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3000	1556825299	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3001	1556825300	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3002	1556825301	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3003	1556825302	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3004	1556825303	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3005	1556825304	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3006	1556825305	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3007	1556825306	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3008	1556825307	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3009	1556825308	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3010	1556825309	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3011	1556825310	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3012	1556825311	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3013	1556825312	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3014	1556825313	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3015	1556825314	INF740K01649	DSP MUTUAL FUND SHORT TERM FUNDIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3016	1556825315	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3017	1556825316	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3018	1556825317	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3019	1556825318	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3020	1556825319	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3021	1556825320	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3022	1556825321	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3023	1556825322	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3024	1556825323	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3025	1556825324	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3026	1556825325	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3027	1556825326	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3028	1556825327	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3029	1556825328	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3030	1556825329	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3031	1556825330	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3032	1556825331	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3033	1556825332	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3034	1556825333	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3035	1556825334	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3036	1556825335	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3037	1556825336	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3038	1556825337	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3039	1556825338	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3040	1556825339	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3041	1556825340	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3042	1556825341	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3043	1556825342	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3044	1556825343	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3045	1556825344	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3046	1556825345	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3047	1556825346	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3048	1556825347	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3049	1556825348	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3050	1556825349	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3051	1556825350	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3052	1556825351	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3053	1556825352	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3054	1556825353	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3055	1556825354	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3056	1556825355	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3057	1556825356	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3058	1556825357	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3059	1556825358	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3060	1556825359	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3061	1556825360	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3062	1556825361	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3063	1556825362	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3064	1556825363	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3065	1556825364	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3066	1556825365	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3067	1556825366	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3068	1556825367	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3069	1556825368	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3070	1556825369	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3071	1556825370	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3072	1556825371	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3073	1556825372	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3074	1556825373	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3075	1556825374	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3076	1556825375	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3077	1556825376	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3078	1556825377	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3079	1556825378	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3080	1556825379	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3081	1556825380	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3082	1556825381	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3083	1556825382	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3084	1556825383	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3085	1556825384	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3086	1556825385	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3087	1556825386	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3088	1556825387	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3089	1556825388	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3090	1556825389	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3091	1556825390	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3092	1556825391	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3093	1556825392	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3094	1556825393	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3095	1556825394	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAUY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3096	1556825395	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3097	1556825396	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3098	1556825397	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3099	1556825398	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3100	1556825399	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3101	1556825400	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3102	1556825401	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3103	1556825402	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3104	1556825403	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3105	1556825404	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3106	1556825405	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3107	1556825406	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3108	1556825407	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3109	1556825408	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3110	1556825409	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3111	1556825410	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3112	1556825411	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3113	1556825412	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3114	1556825413	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3115	1556825414	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3116	1556825415	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3117	1556825416	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3118	1556825417	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3119	1556825418	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3120	1556825419	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3121	1556825420	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3122	1556825421	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3123	1556825422	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3124	1556825423	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3125	1556825424	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3126	1556825425	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3127	1556825426	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3128	1556825427	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3129	1556825428	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3130	1556825429	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3131	1556825430	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3132	1556825431	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-REG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3133	1556825432	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3134	1556825433	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3135	1556825434	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3136	1556825435	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3137	1556825436	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3138	1556825437	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3139	1556825438	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3140	1556825439	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3141	1556825440	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3142	1556825441	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3143	1556825442	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3144	1556825443	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3145	1556825444	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3146	1556825445	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3147	1556825446	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3148	1556825447	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3149	1556825448	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3150	1556825449	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3151	1556825450	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3152	1556825451	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3153	1556825452	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3154	1556825453	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3155	1556825454	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3156	1556825455	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3157	1556825456	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3158	1556825457	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3159	1556825458	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3160	1556825459	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3161	1556825460	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3162	1556825461	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3163	1556825462	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3164	1556825463	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3165	1556825464	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3166	1556825465	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3167	1556825466	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3168	1556825467	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3169	1556825468	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3170	1556825469	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3171	1556825470	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3172	1556825471	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3173	1556825472	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3174	1556825473	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3175	1556825474	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3176	1556825475	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3177	1556825476	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3178	1556825477	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3179	1556825478	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3180	1556825479	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3181	1556825480	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3182	1556825481	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3183	1556825482	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3184	1556825483	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3185	1556825484	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3186	1556825485	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3187	1556825486	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3188	1556825487	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3189	1556825488	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3190	1556825489	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3191	1556825490	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3192	1556825491	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3193	1556825492	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3194	1556825493	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3195	1556825494	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3196	1556825495	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3197	1556825496	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3198	1556825497	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUYOT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3199	1556825498	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3200	1556825499	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3201	1556825500	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3202	1556825501	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3203	1556825502	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3204	1556825503	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3205	1556825504	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3206	1556825505	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3207	1556825506	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3208	1556825507	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3209	1556825508	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3210	1556825509	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3211	1556825510	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3212	1556825511	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3213	1556825512	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3214	1556825513	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3215	1556825514	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3216	1556825515	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3217	1556825516	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3218	1556825517	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3219	1556825518	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3220	1556825519	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3221	1556825520	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3222	1556825521	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3223	1556825522	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3224	1556825523	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3225	1556825524	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3226	1556825525	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3227	1556825526	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3228	1556825527	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3229	1556825528	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3230	1556825529	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3231	1556825530	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3232	1556825531	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3233	1556825532	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3234	1556825533	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3235	1556825534	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3236	1556825535	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3237	1556825536	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3238	1556825537	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3239	1556825538	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3240	1556825539	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3241	1556825540	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3242	1556825541	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3243	1556825542	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3244	1556825543	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3245	1556825544	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3246	1556825545	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3247	1556825546	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3248	1556825547	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3249	1556825548	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3250	1556825549	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3251	1556825550	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3252	1556825551	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3253	1556825552	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3254	1556825553	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3255	1556825554	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3256	1556825555	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3257	1556825556	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3258	1556825557	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3259	1556825558	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3260	1556825559	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3261	1556825560	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3262	1556825561	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3263	1556825562	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3264	1556825563	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3265	1556825564	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3266	1556825565	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3267	1556825566	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3268	1556825567	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3269	1556825568	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3270	1556825569	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3271	1556825570	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3272	1556825571	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3273	1556825572	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3274	1556825573	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPFY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3275	1556825574	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3276	1556825575	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3277	1556825576	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3278	1556825577	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3279	1556825578	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3280	1556825579	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3281	1556825580	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3282	1556825581	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3283	1556825582	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3284	1556825583	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3285	1556825584	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3286	1556825585	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3287	1556825586	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3288	1556825587	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3289	1556825588	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3290	1556825589	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3291	1556825590	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3292	1556825591	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3293	1556825592	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3294	1556825593	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3295	1556825594	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3296	1556825595	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3297	1556825596	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3298	1556825597	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3299	1556825598	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3300	1556825599	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3301	1556825600	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3302	1556825601	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3303	1556825602	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3304	1556825603	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3305	1556825604	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3306	1556825605	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3307	1556825606	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3308	1556825607	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3309	1556825608	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3310	1556825609	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3311	1556825610	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3312	1556825611	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3313	1556825612	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3314	1556825613	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3315	1556825614	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3316	1556825615	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3317	1556825616	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3318	1556825617	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3319	1556825618	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3320	1556825619	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3321	1556825620	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3322	1556825621	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3323	1556825622	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3324	1556825623	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3325	1556825624	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3326	1556825625	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3327	1556825626	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3328	1556825627	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3329	1556825628	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3330	1556825629	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3331	1556825630	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3332	1556825631	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3333	1556825632	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3334	1556825633	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3335	1556825634	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3336	1556825635	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3337	1556825636	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3338	1556825637	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3339	1556825638	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3340	1556825639	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3341	1556825640	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3342	1556825641	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3343	1556825642	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3344	1556825643	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3345	1556825644	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3346	1556825645	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3347	1556825646	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3348	1556825647	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3349	1556825648	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3350	1556825649	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3351	1556825650	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3352	1556825651	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3353	1556825652	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3354	1556825653	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3355	1556825654	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3356	1556825655	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3357	1556825656	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3358	1556825657	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3359	1556825658	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3360	1556825659	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3361	1556825660	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3362	1556825661	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3363	1556825662	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3364	1556825663	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3365	1556825664	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3366	1556825665	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3367	1556825666	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3368	1556825667	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3369	1556825668	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3370	1556825669	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3371	1556825670	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3372	1556825671	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3373	1556825672	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3374	1556825673	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3375	1556825674	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3376	1556825675	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3377	1556825676	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3378	1556825677	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3379	1556825678	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3380	1556825679	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3381	1556825680	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3382	1556825681	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3383	1556825682	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3384	1556825683	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3385	1556825684	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3386	1556825685	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3387	1556825686	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3388	1556825687	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3389	1556825688	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3390	1556825689	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3391	1556825690	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3392	1556825691	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3393	1556825692	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REIN-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3394	1556825693	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3395	1556825694	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3396	1556825695	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3397	1556825696	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3398	1556825697	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3399	1556825698	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3400	1556825699	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3401	1556825700	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3402	1556825701	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3403	1556825702	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3404	1556825703	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3405	1556825704	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3406	1556825705	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3407	1556825706	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3408	1556825707	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3409	1556825708	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3410	1556825709	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3411	1556825710	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3412	1556825711	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3413	1556825712	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3414	1556825713	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3415	1556825714	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3416	1556825715	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3417	1556825716	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3418	1556825717	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3419	1556825718	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3420	1556825719	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3421	1556825720	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3422	1556825721	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3423	1556825722	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3424	1556825723	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3425	1556825724	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3426	1556825725	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3427	1556825726	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3428	1556825727	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3429	1556825728	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3430	1556825729	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3431	1556825730	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3432	1556825731	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3433	1556825732	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3434	1556825733	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3435	1556825734	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3436	1556825735	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3437	1556825736	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3438	1556825737	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3439	1556825738	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3440	1556825739	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3441	1556825740	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3442	1556825741	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3443	1556825742	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3444	1556825743	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3445	1556825744	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3446	1556825745	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3447	1556825746	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3448	1556825747	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3449	1556825748	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3450	1556825749	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3451	1556825750	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3452	1556825751	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3453	1556825752	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3454	1556825753	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3455	1556825754	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3456	1556825755	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3457	1556825756	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3458	1556825757	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3459	1556825758	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3460	1556825759	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3461	1556825760	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3462	1556825761	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3463	1556825762	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3464	1556825763	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3465	1556825764	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3466	1556825765	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3467	1556825766	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3468	1556825767	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3469	1556825768	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3470	1556825769	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3471	1556825770	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

3472	1556825771	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
3473	1556825772	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
3474	1556825773	INF194K30358	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
3475	1556825774	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
3476	1556825775	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3477	1556825776	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3478	1556825777	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3479	1556825778	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3480	1556825779	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3481	1556825780	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3482	1556825781	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3483	1556825782	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3484	1556825783	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3485	1556825784	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3486	1556825785	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3487	1556825786	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3488	1556825787	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3489	1556825788	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3490	1556825789	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3491	1556825790	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3492	1556825791	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3493	1556825792	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3494	1556825793	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3495	1556825794	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3496	1556825795	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3497	1556825796	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3498	1556825797	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3499	1556825798	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3500	1556825799	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3501	1556825800	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3502	1556825801	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3503	1556825802	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3504	1556825803	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3505	1556825804	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3506	1556825805	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3507	1556825806	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3508	1556825807	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3509	1556825808	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3510	1556825809	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3511	1556825810	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3512	1556825811	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3513	1556825812	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3514	1556825813	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3515	1556825814	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3516	1556825815	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3517	1556825816	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3518	1556825817	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3519	1556825818	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3520	1556825819	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3521	1556825820	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3522	1556825821	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3523	1556825822	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3524	1556825823	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3525	1556825824	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3526	1556825825	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3527	1556825826	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3528	1556825827	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3529	1556825828	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3530	1556825829	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3531	1556825830	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3532	1556825831	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3533	1556825832	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3534	1556825833	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3535	1556825834	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3536	1556825835	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3537	1556825836	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3538	1556825837	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3539	1556825838	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3540	1556825839	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3541	1556825840	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3542	1556825841	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3543	1556825842	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3544	1556825843	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3545	1556825844	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3546	1556825845	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3547	1556825846	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3548	1556825847	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3549	1556825848	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3550	1556825849	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3551	1556825850	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3552	1556825851	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3553	1556825852	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3554	1556825853	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3555	1556825854	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3556	1556825855	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3557	1556825856	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3558	1556825857	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3559	1556825858	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3560	1556825859	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3561	1556825860	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3562	1556825861	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3563	1556825862	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3564	1556825863	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3565	1556825864	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3566	1556825865	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3567	1556825866	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3568	1556825867	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3569	1556825868	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3570	1556825869	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3571	1556825870	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLICW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3572	1556825871	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3573	1556825872	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3574	1556825873	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3575	1556825874	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3576	1556825875	INF090I1BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3577	1556825876	INF090I1EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3578	1556825877	INF090I1FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3579	1556825878	INF090I1FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3580	1556825879	INF090I1GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3581	1556825880	INF090I1LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3582	1556825881	INF090I1PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3583	1556825882	INF090I1WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3584	1556825883	INF090I1XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3585	1556825884	INF090I1XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3586	1556825885	INF090I1XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3587	1556825886	INF090I1YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3588	1556825887	INF090I1YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3589	1556825888	INF090I1YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3590	1556825889	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3591	1556825890	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3592	1556825891	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3593	1556825892	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3594	1556825893	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3595	1556825894	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3596	1556825895	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3597	1556825896	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3598	1556825897	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3599	1556825898	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3600	1556825899	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3601	1556825900	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3602	1556825901	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3603	1556825902	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3604	1556825903	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3605	1556825904	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3606	1556825905	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3607	1556825906	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3608	1556825907	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3609	1556825908	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3610	1556825909	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3611	1556825910	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3612	1556825911	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3613	1556825912	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3614	1556825913	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3615	1556825914	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3616	1556825915	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3617	1556825916	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3618	1556825917	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3619	1556825918	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3620	1556825919	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3621	1556825920	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3622	1556825921	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3623	1556825922	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3624	1556825923	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3625	1556825924	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3626	1556825925	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3627	1556825926	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3628	1556825927	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3629	1556825928	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3630	1556825929	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3631	1556825930	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3632	1556825931	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3633	1556825932	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3634	1556825933	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3635	1556825934	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3636	1556825935	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3637	1556825936	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3638	1556825937	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3639	1556825938	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3640	1556825939	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3641	1556825940	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3642	1556825941	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3643	1556825942	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3644	1556825943	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3645	1556825944	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3646	1556825945	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3647	1556825946	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3648	1556825947	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3649	1556825948	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3650	1556825949	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3651	1556825950	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3652	1556825951	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3653	1556825952	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3654	1556825953	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3655	1556825954	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3656	1556825955	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3657	1556825956	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3658	1556825957	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3659	1556825958	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3660	1556825959	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3661	1556825960	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3662	1556825961	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3663	1556825962	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3664	1556825963	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3665	1556825964	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3666	1556825965	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3667	1556825966	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3668	1556825967	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3669	1556825968	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3670	1556825969	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3671	1556825970	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3672	1556825971	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3673	1556825972	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3674	1556825973	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3675	1556825974	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3676	1556825975	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3677	1556825976	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3678	1556825977	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3679	1556825978	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3680	1556825979	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3681	1556825980	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3682	1556825981	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3683	1556825982	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3684	1556825983	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3685	1556825984	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3686	1556825985	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3687	1556825986	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3688	1556825987	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3689	1556825988	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3690	1556825989	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3691	1556825990	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3692	1556825991	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3693	1556825992	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3694	1556825993	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3695	1556825994	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3696	1556825995	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3697	1556825996	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3698	1556825997	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3699	1556825998	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3700	1556825999	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3701	1556826000	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3702	1556826001	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3703	1556826002	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3704	1556826003	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3705	1556826004	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3706	1556826005	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3707	1556826006	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3708	1556826007	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3709	1556826008	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3710	1556826009	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3711	1556826010	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3712	1556826011	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3713	1556826012	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3714	1556826013	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3715	1556826014	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3716	1556826015	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3717	1556826016	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3718	1556826017	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3719	1556826018	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3720	1556826019	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3721	1556826020	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3722	1556826021	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3723	1556826022	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3724	1556826023	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3725	1556826024	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3726	1556826025	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3727	1556826026	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3728	1556826027	INF109K1A415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3729	1556826028	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3730	1556826029	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3731	1556826030	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3732	1556826031	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3733	1556826032	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3734	1556826033	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3735	1556826034	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3736	1556826035	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3737	1556826036	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3738	1556826037	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3739	1556826038	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3740	1556826039	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3741	1556826040	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3742	1556826041	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3743	1556826042	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3744	1556826043	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3745	1556826044	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3746	1556826045	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3747	1556826046	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3748	1556826047	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3749	1556826048	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3750	1556826049	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3751	1556826050	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3752	1556826051	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3753	1556826052	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3754	1556826053	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3755	1556826054	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3756	1556826055	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3757	1556826056	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3758	1556826057	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3759	1556826058	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3760	1556826059	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3761	1556826060	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3762	1556826061	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3763	1556826062	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3764	1556826063	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3765	1556826064	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3766	1556826065	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3767	1556826066	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3768	1556826067	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3769	1556826068	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3770	1556826069	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3771	1556826070	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3772	1556826071	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3773	1556826072	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3774	1556826073	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3775	1556826074	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3776	1556826075	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3777	1556826076	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3778	1556826077	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3779	1556826078	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3780	1556826079	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3781	1556826080	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3782	1556826081	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3783	1556826082	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3784	1556826083	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3785	1556826084	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3786	1556826085	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3787	1556826086	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3788	1556826087	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3789	1556826088	INF109KC1D89	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3790	1556826089	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3791	1556826090	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3792	1556826091	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3793	1556826092	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3794	1556826093	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3795	1556826094	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3796	1556826095	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3797	1556826096	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3798	1556826097	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3799	1556826098	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3800	1556826099	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3801	1556826100	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3802	1556826101	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3803	1556826102	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3804	1556826103	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3805	1556826104	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3806	1556826105	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3807	1556826106	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3808	1556826107	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3809	1556826108	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3810	1556826109	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3811	1556826110	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3812	1556826111	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3813	1556826112	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3814	1556826113	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3815	1556826114	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3816	1556826115	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3817	1556826116	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3818	1556826117	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3819	1556826118	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3820	1556826119	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3821	1556826120	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3822	1556826121	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3823	1556826122	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYDCW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3824	1556826123	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3825	1556826124	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3826	1556826125	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3827	1556826126	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3828	1556826127	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3829	1556826128	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3830	1556826129	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3831	1556826130	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3832	1556826131	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3833	1556826132	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3834	1556826133	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3835	1556826134	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3836	1556826135	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3837	1556826136	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3838	1556826137	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCW REI OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3839	1556826138	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3840	1556826139	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3841	1556826140	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3842	1556826141	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3843	1556826142	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3844	1556826143	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3845	1556826144	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3846	1556826145	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3847	1556826146	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3848	1556826147	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3849	1556826148	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3850	1556826149	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3851	1556826150	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3852	1556826151	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3853	1556826152	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3854	1556826153	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3855	1556826154	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3856	1556826155	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3857	1556826156	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRG R	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3858	1556826157	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3859	1556826158	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3860	1556826159	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3861	1556826160	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3862	1556826161	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWRT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3863	1556826162	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3864	1556826163	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3865	1556826164	INF277KA1EJ1	TATA MUTUAL FUND NIFTY NEXT50IDXFUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3866	1556826165	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3867	1556826166	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3868	1556826167	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3869	1556826168	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3870	1556826169	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3871	1556826170	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3872	1556826171	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3873	1556826172	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3874	1556826173	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3875	1556826174	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3876	1556826175	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3877	1556826176	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3878	1556826177	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3879	1556826178	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3880	1556826179	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3881	1556826180	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3882	1556826181	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3883	1556826182	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3884	1556826183	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3885	1556826184	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3886	1556826185	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3887	1556826186	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3888	1556826187	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3889	1556826188	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3890	1556826189	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3891	1556826190	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3892	1556826191	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3893	1556826192	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3894	1556826193	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3895	1556826194	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3896	1556826195	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3897	1556826196	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3898	1556826197	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3899	1556826198	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3900	1556826199	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3901	1556826200	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3902	1556826201	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3903	1556826202	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3904	1556826203	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3905	1556826204	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3906	1556826205	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3907	1556826206	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3908	1556826207	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3909	1556826208	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3910	1556826209	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3911	1556826210	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3912	1556826211	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3913	1556826212	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3914	1556826213	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3915	1556826214	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3916	1556826215	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3917	1556826216	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3918	1556826217	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3919	1556826218	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3920	1556826219	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3921	1556826220	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3922	1556826221	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3923	1556826222	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3924	1556826223	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3925	1556826224	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3926	1556826225	INF579M01266	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3927	1556826226	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3928	1556826227	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3929	1556826228	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3930	1556826229	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3931	1556826230	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3932	1556826231	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3933	1556826232	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3934	1556826233	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3935	1556826234	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3936	1556826235	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3937	1556826236	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3938	1556826237	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3939	1556826238	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3940	1556826239	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAAY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3941	1556826240	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3942	1556826241	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3943	1556826242	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3944	1556826243	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3945	1556826244	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3946	1556826245	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3947	1556826246	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3948	1556826247	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3949	1556826248	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3950	1556826249	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3951	1556826250	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3952	1556826251	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3953	1556826252	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3954	1556826253	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3955	1556826254	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3956	1556826255	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3957	1556826256	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3958	1556826257	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3959	1556826258	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3960	1556826259	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3961	1556826260	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

3962	1556826261	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3963	1556826262	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3964	1556826263	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3965	1556826264	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3966	1556826265	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3967	1556826266	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3968	1556826267	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3969	1556826268	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3970	1556826269	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3971	1556826270	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3972	1556826271	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3973	1556826272	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3974	1556826273	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3975	1556826274	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3976	1556826275	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3977	1556826276	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3978	1556826277	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3979	1556826278	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3980	1556826279	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3981	1556826280	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3982	1556826281	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3983	1556826282	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3984	1556826283	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3985	1556826284	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3986	1556826285	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3987	1556826286	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3988	1556826287	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3989	1556826288	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3990	1556826289	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3991	1556826290	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3992	1556826291	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3993	1556826292	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3994	1556826293	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3995	1556826294	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3996	1556826295	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3997	1556826296	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3998	1556826297	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
3999	1556826298	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4000	1556826299	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4001	1556826300	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4002	1556826301	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4003	1556826302	INF174KA1YG9	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4004	1556826303	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4005	1556826304	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4006	1556826305	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4007	1556826306	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4008	1556826307	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4009	1556826308	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4010	1556826309	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

4011	1556826310	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4012	1556826311	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4013	1556826312	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4014	1556826313	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4015	1556826314	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4016	1556826315	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4017	1556826316	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4018	1556826317	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4019	1556826318	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4020	1556826319	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4021	1556826320	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4022	1556826321	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4023	1556826322	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4024	1556826323	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4025	1556826324	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4026	1556826325	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4027	1556826326	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4028	1556826327	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4029	1556826328	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4030	1556826329	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4031	1556826330	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4032	1556826331	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4033	1556826332	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4034	1556826333	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4035	1556826334	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4036	1556826335	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4037	1556826336	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4038	1556826337	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4039	1556826338	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4040	1556826339	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4041	1556826340	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4042	1556826341	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4043	1556826342	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4044	1556826343	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4045	1556826344	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4046	1556826345	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4047	1556826346	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4048	1556826347	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4049	1556826348	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4050	1556826349	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4051	1556826350	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4052	1556826351	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4053	1556826352	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4054	1556826353	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4055	1556826354	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4056	1556826355	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4057	1556826356	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4058	1556826357	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4059	1556826358	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

4060	1556826359	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4061	1556826360	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4062	1556826361	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4063	1556826362	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4064	1556826363	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4065	1556826364	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4066	1556826365	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4067	1556826366	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4068	1556826367	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4069	1556826368	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4070	1556826369	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4071	1556826370	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4072	1556826371	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4073	1556826372	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4074	1556826373	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4075	1556826374	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4076	1556826378	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4077	1556826379	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINVEST OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4078	1556826380	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4079	1556826381	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4080	1556826382	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4081	1556826383	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4082	1556826384	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4083	1556826385	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4084	1556826386	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4085	1556826387	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4086	1556826388	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4087	1556826389	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4088	1556826390	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4089	1556826391	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4090	1556826392	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4091	1556826393	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4092	1556826394	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4093	1556826395	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4094	1556826396	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4095	1556826397	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4096	1556826398	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4097	1556826399	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4098	1556826400	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4099	1556826401	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4100	1556826402	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4101	1556826403	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4102	1556826404	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4103	1556826405	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4104	1556826406	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4105	1556826407	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4106	1556826408	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4107	1556826409	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4108	1556826410	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

4109	1556826411	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4110	1556826412	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4111	1556826413	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4112	1556826414	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4113	1556826415	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4114	1556826416	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4115	1556826417	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4116	1556826418	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4117	1556826419	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4118	1556826420	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4119	1556826421	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4120	1556826422	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4121	1556826423	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4122	1556826424	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4123	1556826425	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4124	1556826426	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4125	1556826427	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4126	1556826428	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4127	1556826429	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4128	1556826430	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4129	1556826431	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4130	1556826432	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4131	1556826433	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4132	1556826434	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4133	1556826435	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4134	1556826436	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4135	1556826437	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4136	1556826438	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4137	1556826439	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4138	1556826440	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4139	1556826441	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4140	1556826442	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4141	1556826443	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4142	1556826444	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4143	1556826445	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4144	1556826446	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4145	1556826447	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4146	1556826448	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4147	1556826449	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4148	1556826450	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4149	1556826451	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4150	1556826452	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4151	1556826453	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4152	1556826454	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4153	1556826455	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4154	1556826456	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4155	1556826457	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4156	1556826458	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4157	1556826459	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

4158	1556826460	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4159	1556826461	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4160	1556826462	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4161	1556826463	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4162	1556826464	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4163	1556826465	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4164	1556826466	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4165	1556826467	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4166	1556826468	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4167	1556826469	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4168	1556826470	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4169	1556826471	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4170	1556826472	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4171	1556826473	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4172	1556826474	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4173	1556826475	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4174	1556826476	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4175	1556826477	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400INDEXFD-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4176	1556826478	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4177	1556826479	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4178	1556826480	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4179	1556826481	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4180	1556826482	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4181	1556826483	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4182	1556826484	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4183	1556826485	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4184	1556826486	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4185	1556826487	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4186	1556826488	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4187	1556826489	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4188	1556826490	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4189	1556826491	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4190	1556826492	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4191	1556826493	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4192	1556826494	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4193	1556826495	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4194	1556826496	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4195	1556826497	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4196	1556826498	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4197	1556826499	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4198	1556826500	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4199	1556826501	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4200	1556826502	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4201	1556826503	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4202	1556826504	INF194KB1CIC6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4203	1556826505	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4204	1556826506	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4205	1556826507	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4206	1556826508	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDEX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA

4207	1556826509	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4208	1556826510	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4209	1556826511	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4210	1556826512	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4211	1556826513	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4212	1556826514	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4213	1556826515	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4214	1556826516	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4215	1556826517	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4216	1556826518	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4217	1556826519	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4218	1556826520	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGGRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4219	1556826521	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4220	1556826522	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4221	1556826523	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4222	1556826524	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4223	1556826525	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4224	1556826526	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4225	1556826527	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4226	1556826528	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4227	1556826529	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4228	1556826530	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4229	1556826531	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4230	1556826532	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4231	1556826533	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4232	1556826534	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4233	1556826535	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4234	1556826536	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Debit	Redemption	CA
4235	1556826564	INE08Z607166	VASTU FISERVE INDIA PRIVATE LIMITED SR II 8.95 NCD 03JN29 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
4236	1556826565	INE08Z607158	VASTU FISERVE INDIA PRIVATE LIMITED SR I 8.95 NCD 03JL28 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
4237	1556826567	INE08Z607174	VASTU FISERVE INDIA PRIVATE LIMITED SR III 8.95 NCD 03JL29 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
4238	1556826617	INE1MA601019	RANGSONS AEROSPACE PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Private Placement	CA
4239	1556826637	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4240	1556826638	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4241	1556826639	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4242	1556826640	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4243	1556826641	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4244	1556826642	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4245	1556826643	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4246	1556826644	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4247	1556826645	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4248	1556826646	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4249	1556826647	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4250	1556826648	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4251	1556826649	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4252	1556826650	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4253	1556826651	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4254	1556826652	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4255	1556826653	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4256	1556826654	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4257	1556826655	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4258	1556826656	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4259	1556826657	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4260	1556826658	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4261	1556826659	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4262	1556826660	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4263	1556826661	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4264	1556826662	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4265	1556826663	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4266	1556826664	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4267	1556826665	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4268	1556826666	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4269	1556826667	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4270	1556826668	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4271	1556826669	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4272	1556826670	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4273	1556826671	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4274	1556826672	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4275	1556826673	INF174KA1JT3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4276	1556826674	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4277	1556826675	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4278	1556826676	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4279	1556826677	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4280	1556826678	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4281	1556826679	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4282	1556826680	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4283	1556826681	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4284	1556826682	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4285	1556826683	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4286	1556826684	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4287	1556826685	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4288	1556826686	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4289	1556826687	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4290	1556826688	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4291	1556826689	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4292	1556826690	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4293	1556826691	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4294	1556826692	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4295	1556826700	INE01214SS7	JM FINANCIAL SERVICES LIMITED 90D CP 01OCT26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
4296	1556826711	INE511C07AB9	POONAWALLA FINCORP LIMITED SR D1 8.0568 NCD 300T28 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
4297	1556826729	INE0VLT01013	TRUEERE SPV2 PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
4298	1556826734	INE2XHL15010	RUA INDIA SECURITISATION TRUST 2026-2 SERIES A1 SDIs PTC 30JUN26	Securitized Instruments	03-Jul-26	Credit	Allotment	CA
4299	1556826738	INE02EM03034	WONDER HOME FINANCE LIMITED 0.001% PREF 28JU46	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
4300	1556826740	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4301	1556826741	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4302	1556826742	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4303	1556826743	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4304	1556826744	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4305	1556826745	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4306	1556826746	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4307	1556826747	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4308	1556826748	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGDCWPY16AP32	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4309	1556826749	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4310	1556826750	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4311	1556826751	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4312	1556826752	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4313	1556826753	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4314	1556826754	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4315	1556826755	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4316	1556826756	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4317	1556826757	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4318	1556826758	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4319	1556826759	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4320	1556826760	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4321	1556826761	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4322	1556826762	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4323	1556826763	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4324	1556826764	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4325	1556826765	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4326	1556826766	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4327	1556826767	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4328	1556826768	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4329	1556826769	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4330	1556826770	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4331	1556826771	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4332	1556826772	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4333	1556826773	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4334	1556826774	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4335	1556826775	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4336	1556826776	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4337	1556826777	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4338	1556826778	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4339	1556826779	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4340	1556826780	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4341	1556826781	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4342	1556826782	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4343	1556826783	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4344	1556826784	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4345	1556826785	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4346	1556826786	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4347	1556826787	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4348	1556826788	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4349	1556826789	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4350	1556826790	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4351	1556826791	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4352	1556826792	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4353	1556826793	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4354	1556826794	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4355	1556826795	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4356	1556826796	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4357	1556826808	INE178A14HR8	CHENNAI PETROLEUM CORPORATION LIMITED 30D CP 30JUL26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
4358	1556826817	INE0T8J01011	SYNERGENIUS GROWTH PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
4359	1556826821	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	03-Jul-26	Credit	ESOP	CA
4360	1556826828	INE1SME01017	ADON AGRO COMMODITIES LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Public Offer	CA
4361	1556826830	INE891K07AN3	AXIS FINANCE LIMITED SR 04 7.81 NCD 03AG29 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
4362	1556826834	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4363	1556826835	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4364	1556826836	INF789F1AG01	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW MTHLYREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4365	1556826837	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4366	1556826838	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4367	1556826839	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4368	1556826840	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4369	1556826841	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4370	1556826842	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4371	1556826843	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4372	1556826844	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4373	1556826845	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4374	1556826846	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4375	1556826847	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4376	1556826848	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4377	1556826849	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4378	1556826850	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4379	1556826851	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4380	1556826852	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4381	1556826853	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4382	1556826854	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4383	1556826855	INF205K01JX8	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4384	1556826856	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4385	1556826857	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4386	1556826858	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4387	1556826859	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4388	1556826860	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4389	1556826861	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4390	1556826862	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4391	1556826863	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4392	1556826864	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4393	1556826865	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4394	1556826866	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4395	1556826867	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4396	1556826868	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4397	1556826869	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4398	1556826870	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4399	1556826871	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4400	1556826872	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4401	1556826873	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4402	1556826874	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4403	1556826875	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4404	1556826876	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4405	1556826877	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4406	1556826878	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4407	1556826879	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4408	1556826880	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4409	1556826881	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4410	1556826882	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4411	1556826883	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4412	1556826884	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4413	1556826885	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4414	1556826886	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4415	1556826887	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4416	1556826888	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4417	1556826889	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4418	1556826890	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4419	1556826891	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4420	1556826892	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4421	1556826893	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4422	1556826894	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4423	1556826895	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4424	1556826896	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4425	1556826897	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4426	1556826898	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4427	1556826899	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4428	1556826900	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4429	1556826901	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4430	1556826902	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4431	1556826903	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4432	1556826904	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4433	1556826905	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4434	1556826906	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4435	1556826907	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4436	1556826908	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4437	1556826909	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4438	1556826910	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4439	1556826911	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4440	1556826912	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4441	1556826913	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4442	1556826914	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4443	1556826915	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4444	1556826916	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4445	1556826917	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4446	1556826918	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4447	1556826919	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4448	1556826920	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4449	1556826921	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4450	1556826922	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4451	1556826923	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4452	1556826924	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4453	1556826925	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4454	1556826926	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4455	1556826927	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4456	1556826928	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4457	1556826929	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4458	1556826930	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4459	1556826931	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4460	1556826932	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4461	1556826933	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4462	1556826934	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILEYREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4463	1556826935	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4464	1556826936	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4465	1556826937	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4466	1556826938	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4467	1556826939	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4468	1556826940	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4469	1556826941	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4470	1556826942	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4471	1556826943	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4472	1556826944	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4473	1556826945	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4474	1556826946	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4475	1556826947	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4476	1556826948	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4477	1556826949	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4478	1556826950	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4479	1556826951	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4480	1556826952	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4481	1556826953	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4482	1556826954	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4483	1556826955	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4484	1556826956	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4485	1556826957	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4486	1556826958	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4487	1556826959	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4488	1556826960	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4489	1556826961	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4490	1556826962	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4491	1556826963	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4492	1556826964	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4493	1556826965	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4494	1556826966	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4495	1556826967	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4496	1556826968	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4497	1556826969	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4498	1556826970	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4499	1556826971	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4500	1556826972	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4501	1556826973	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4502	1556826974	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4503	1556826975	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4504	1556826976	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4505	1556826977	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4506	1556826978	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4507	1556826979	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4508	1556826980	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4509	1556826981	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4510	1556826982	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4511	1556826983	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4512	1556826984	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4513	1556826985	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4514	1556826986	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4515	1556826987	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4516	1556826988	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4517	1556826989	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4518	1556826990	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4519	1556826991	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4520	1556826992	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4521	1556826993	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4522	1556826994	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4523	1556826995	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4524	1556826996	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4525	1556826997	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4526	1556826998	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4527	1556826999	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4528	1556827000	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4529	1556827001	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4530	1556827002	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4531	1556827003	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4532	1556827004	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4533	1556827005	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4534	1556827006	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4535	1556827007	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4536	1556827008	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4537	1556827009	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4538	1556827010	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4539	1556827011	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4540	1556827012	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4541	1556827013	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4542	1556827014	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4543	1556827015	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4544	1556827016	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4545	1556827017	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4546	1556827018	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4547	1556827019	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4548	1556827020	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4549	1556827021	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4550	1556827022	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4551	1556827023	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4552	1556827024	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4553	1556827025	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4554	1556827026	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4555	1556827027	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4556	1556827028	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4557	1556827029	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4558	1556827030	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4559	1556827031	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4560	1556827032	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4561	1556827033	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4562	1556827034	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4563	1556827035	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4564	1556827036	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4565	1556827037	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4566	1556827038	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4567	1556827039	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4568	1556827040	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4569	1556827041	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4570	1556827042	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4571	1556827043	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4572	1556827044	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4573	1556827045	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4574	1556827046	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4575	1556827047	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4576	1556827048	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4577	1556827049	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4578	1556827050	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4579	1556827051	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4580	1556827052	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4581	1556827053	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4582	1556827054	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4583	1556827055	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4584	1556827056	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4585	1556827057	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4586	1556827058	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4587	1556827059	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4588	1556827060	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4589	1556827061	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4590	1556827062	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4591	1556827063	INF251K01QU3	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR IDCW PAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4592	1556827064	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4593	1556827065	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4594	1556827066	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4595	1556827067	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4596	1556827068	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4597	1556827069	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4598	1556827070	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4599	1556827071	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4600	1556827072	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4601	1556827073	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4602	1556827074	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4603	1556827075	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4604	1556827076	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4605	1556827077	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4606	1556827078	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4607	1556827079	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4608	1556827080	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4609	1556827081	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4610	1556827082	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4611	1556827083	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	03-Jul-26	Credit	Allotment	CA
4612	1556827084	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4613	1556827085	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4614	1556827086	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4615	1556827087	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4616	1556827088	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4617	1556827089	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4618	1556827090	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4619	1556827091	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4620	1556827092	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4621	1556827093	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4622	1556827094	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4623	1556827095	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4624	1556827096	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4625	1556827097	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4626	1556827098	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4627	1556827099	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4628	1556827100	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4629	1556827101	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4630	1556827102	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4631	1556827103	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4632	1556827104	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4633	1556827105	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4634	1556827106	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4635	1556827107	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4636	1556827108	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4637	1556827109	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4638	1556827110	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4639	1556827111	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4640	1556827112	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4641	1556827113	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4642	1556827114	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4643	1556827115	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4644	1556827116	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4645	1556827117	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4646	1556827118	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4647	1556827119	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4648	1556827120	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4649	1556827121	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4650	1556827122	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4651	1556827123	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4652	1556827124	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4653	1556827125	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4654	1556827126	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4655	1556827127	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4656	1556827128	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4657	1556827129	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4658	1556827130	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4659	1556827131	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4660	1556827132	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4661	1556827133	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4662	1556827136	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4663	1556827137	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4664	1556827138	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4665	1556827139	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4666	1556827140	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4667	1556827141	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4668	1556827142	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4669	1556827143	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4670	1556827144	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4671	1556827145	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4672	1556827146	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4673	1556827147	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4674	1556827148	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4675	1556827149	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4676	1556827150	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4677	1556827151	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4678	1556827152	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4679	1556827153	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4680	1556827154	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4681	1556827155	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4682	1556827156	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4683	1556827157	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4684	1556827158	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4685	1556827159	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4686	1556827160	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4687	1556827161	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4688	1556827162	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4689	1556827163	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4690	1556827164	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4691	1556827165	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4692	1556827166	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4693	1556827167	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4694	1556827168	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4695	1556827169	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4696	1556827170	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4697	1556827171	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4698	1556827172	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4699	1556827173	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4700	1556827174	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4701	1556827175	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4702	1556827176	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4703	1556827177	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4704	1556827178	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4705	1556827179	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4706	1556827180	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4707	1556827181	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4708	1556827182	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4709	1556827183	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4710	1556827189	IN8148I07117	SAMMAAN CAPITAL LIMITED SR-K-007 8.43 LOA 22FB28 FVRS10LAC	Debentures	03-Jul-26	Credit	Allotment	CA
4711	1556827195	INE047A14BD8	GRASIM INDUSTRIES LTD 46D CP 18AUG26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
4712	1556827203	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4713	1556827204	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4714	1556827205	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4715	1556827206	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4716	1556827207	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4717	1556827208	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4718	1556827209	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4719	1556827210	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4720	1556827211	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4721	1556827212	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4722	1556827213	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4723	1556827214	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4724	1556827215	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4725	1556827216	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4726	1556827217	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4727	1556827218	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4728	1556827219	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4729	1556827220	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4730	1556827221	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4731	1556827222	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4732	1556827223	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4733	1556827224	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4734	1556827225	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4735	1556827226	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4736	1556827227	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4737	1556827228	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4738	1556827229	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4739	1556827230	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4740	1556827231	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4741	1556827232	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4742	1556827233	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4743	1556827234	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4744	1556827235	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4745	1556827236	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4746	1556827237	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4747	1556827238	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4748	1556827239	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4749	1556827240	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4750	1556827241	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4751	1556827242	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4752	1556827243	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4753	1556827244	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4754	1556827245	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4755	1556827246	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4756	1556827247	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4757	1556827248	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4758	1556827249	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4759	1556827250	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4760	1556827251	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4761	1556827252	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4762	1556827253	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4763	1556827254	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4764	1556827255	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4765	1556827256	INF109K1OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4766	1556827257	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4767	1556827258	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4768	1556827259	INF109K11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4769	1556827260	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4770	1556827261	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4771	1556827262	INF109K1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4772	1556827263	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4773	1556827264	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4774	1556827265	INF109K1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4775	1556827266	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4776	1556827267	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4777	1556827268	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4778	1556827269	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4779	1556827270	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4780	1556827271	INF109K1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4781	1556827272	INF109K1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4782	1556827273	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4783	1556827274	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4784	1556827275	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4785	1556827276	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4786	1556827277	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4787	1556827278	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4788	1556827279	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4789	1556827280	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4790	1556827281	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4791	1556827282	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4792	1556827283	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4793	1556827284	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4794	1556827285	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4795	1556827286	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4796	1556827287	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4797	1556827288	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4798	1556827289	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4799	1556827290	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4800	1556827291	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4801	1556827292	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF -DR - GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4802	1556827293	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4803	1556827294	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4804	1556827295	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4805	1556827296	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4806	1556827297	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4807	1556827298	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4808	1556827299	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4809	1556827300	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4810	1556827301	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4811	1556827302	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4812	1556827303	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4813	1556827304	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4814	1556827305	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4815	1556827306	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4816	1556827307	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4817	1556827308	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4818	1556827309	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4819	1556827310	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4820	1556827311	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4821	1556827312	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4822	1556827313	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4823	1556827314	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4824	1556827315	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4825	1556827316	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4826	1556827317	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4827	1556827318	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4828	1556827319	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4829	1556827320	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4830	1556827321	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4831	1556827322	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4832	1556827323	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4833	1556827324	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4834	1556827325	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4835	1556827326	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4836	1556827327	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4837	1556827328	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4838	1556827329	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4839	1556827330	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4840	1556827331	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4841	1556827332	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4842	1556827333	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP. OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4843	1556827334	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4844	1556827335	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4845	1556827336	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4846	1556827337	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4847	1556827338	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4848	1556827339	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4849	1556827340	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4850	1556827341	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4851	1556827342	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4852	1556827343	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4853	1556827344	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4854	1556827345	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4855	1556827346	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4856	1556827347	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4857	1556827348	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4858	1556827349	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4859	1556827350	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4860	1556827351	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4861	1556827352	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4862	1556827353	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4863	1556827354	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4864	1556827355	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4865	1556827356	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4866	1556827357	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4867	1556827358	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4868	1556827358	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4869	1556827359	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4870	1556827360	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4871	1556827361	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4872	1556827362	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4873	1556827363	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4874	1556827364	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4875	1556827365	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4876	1556827366	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4877	1556827367	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4878	1556827368	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4879	1556827369	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4880	1556827370	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4881	1556827371	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4882	1556827372	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4883	1556827373	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4884	1556827374	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4885	1556827375	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4886	1556827376	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4887	1556827377	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4888	1556827378	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4889	1556827379	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4890	1556827380	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4891	1556827381	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4892	1556827382	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4893	1556827383	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4894	1556827384	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4895	1556827385	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4896	1556827386	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4897	1556827387	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4898	1556827388	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4899	1556827389	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4900	1556827390	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4901	1556827391	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4902	1556827392	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4903	1556827393	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4904	1556827394	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4905	1556827395	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4906	1556827396	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4907	1556827397	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4908	1556827398	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4909	1556827399	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4910	1556827400	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4911	1556827401	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4912	1556827402	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4913	1556827404	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4914	1556827405	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4915	1556827406	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4916	1556827407	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4917	1556827408	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4918	1556827409	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4919	1556827410	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4920	1556827411	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4921	1556827412	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4922	1556827413	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4923	1556827414	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4924	1556827415	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4925	1556827416	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4926	1556827417	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4927	1556827418	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4928	1556827419	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4929	1556827420	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4930	1556827421	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4931	1556827422	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4932	1556827423	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4933	1556827424	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4934	1556827425	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4935	1556827426	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4936	1556827427	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4937	1556827428	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4938	1556827429	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4939	1556827430	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4940	1556827431	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4941	1556827432	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4942	1556827433	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4943	1556827434	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4944	1556827435	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4945	1556827436	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4946	1556827437	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4947	1556827438	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4948	1556827439	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4949	1556827440	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4950	1556827441	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4951	1556827442	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4952	1556827443	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4953	1556827444	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4954	1556827445	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4955	1556827446	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4956	1556827447	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4957	1556827448	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4958	1556827449	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4959	1556827450	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4960	1556827451	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4961	1556827452	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4962	1556827453	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4963	1556827454	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4964	1556827455	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4965	1556827456	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4966	1556827457	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4967	1556827458	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4968	1556827459	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4969	1556827460	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4970	1556827461	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4971	1556827462	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4972	1556827463	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4973	1556827464	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4974	1556827465	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4975	1556827466	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4976	1556827467	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4977	1556827468	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4978	1556827469	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4979	1556827470	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4980	1556827471	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4981	1556827472	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4982	1556827473	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4983	1556827474	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4984	1556827475	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4985	1556827476	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4986	1556827477	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4987	1556827478	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4988	1556827479	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4989	1556827480	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4990	1556827481	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

4991	1556827482	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4992	1556827483	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4993	1556827484	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4994	1556827485	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4995	1556827486	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4996	1556827487	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4997	1556827488	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4998	1556827489	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
4999	1556827490	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5000	1556827491	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5001	1556827492	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5002	1556827493	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5003	1556827494	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5004	1556827495	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5005	1556827496	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5006	1556827497	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5007	1556827498	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5008	1556827499	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5009	1556827500	INF2KCX01046	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5010	1556827501	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5011	1556827502	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5012	1556827503	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5013	1556827504	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5014	1556827505	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5015	1556827506	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5016	1556827507	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5017	1556827508	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5018	1556827509	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5019	1556827510	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5020	1556827511	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5021	1556827512	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5022	1556827513	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5023	1556827514	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5024	1556827515	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5025	1556827516	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5026	1556827517	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5027	1556827518	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5028	1556827519	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5029	1556827520	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5030	1556827521	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5031	1556827522	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5032	1556827523	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5033	1556827524	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5034	1556827525	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5035	1556827526	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5036	1556827527	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5037	1556827528	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5038	1556827529	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5039	1556827530	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

5040	1556827531	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5041	1556827532	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5042	1556827533	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5043	1556827534	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5044	1556827535	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5045	1556827536	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5046	1556827537	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5047	1556827538	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5048	1556827539	INF277K01Z25	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5049	1556827540	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5050	1556827541	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5051	1556827542	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5052	1556827543	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5053	1556827544	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5054	1556827545	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5055	1556827546	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5056	1556827547	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5057	1556827548	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5058	1556827549	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5059	1556827550	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5060	1556827551	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5061	1556827552	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5062	1556827553	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5063	1556827554	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5064	1556827555	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5065	1556827556	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5066	1556827557	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5067	1556827558	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5068	1556827559	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5069	1556827560	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5070	1556827561	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5071	1556827562	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5072	1556827563	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5073	1556827564	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5074	1556827565	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5075	1556827566	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5076	1556827567	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5077	1556827568	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5078	1556827569	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5079	1556827570	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5080	1556827571	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5081	1556827572	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5082	1556827573	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5083	1556827574	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5084	1556827575	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5085	1556827576	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5086	1556827577	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5087	1556827578	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5088	1556827579	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA

5089	1556827580	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVES OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5090	1556827581	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5091	1556827582	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5092	1556827583	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5093	1556827584	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5094	1556827585	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5095	1556827586	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5096	1556827596	INE110O14IX8	AXIS SECURITIES LIMITED 255D CP 15MAR27	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5097	1556827599	INE484J14E07	GODREJ PROPERTIES LIMITED 91D CP 23SEP26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5098	1556827605	INE484J14E15	GODREJ PROPERTIES LIMITED 91D CP 24SEP26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5099	1556827606	INE891K14QC8	AXIS FINANCE LIMITED 301D CP 30APR27	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5100	1556827607	INE723X14MK8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 05OCT26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5101	1556827616	INE495A14868	DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED 88D CP 29SEP26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5102	1556827617	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5103	1556827618	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5104	1556827619	INE522D14PT0	MANAPPURAM FINANCE LIMITED 364D CP 02JUL27	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5105	1556827627	INE110V01015	STERLITE ELECTRIC LIMITED EQ	Equity Shares	03-Jul-26	Credit	ESOP	CA
5106	1556827629	INE261F14PX2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 01OCT26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5107	1556827641	INE1CSO01017	CONCEPT HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Private Placement	CA
5108	1556827647	INE08LM01028	COURSE5 INTELLIGENCE LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Jul-26	Credit	Private Placement	CA
5109	1556827650	INE01C314GH7	BAJAJ FINANCIAL SECURITIES LIMITED 81D CP 22SEP26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5110	1556827653	INE01C314GG9	BAJAJ FINANCIAL SECURITIES LIMITED 85D CP 25SEP26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5111	1556827655	INE498L14GA5	L&T FINANCE LIMITED 343D CP 10JUN27	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5112	1556827658	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	03-Jul-26	Credit	Allotment	CA
5113	1556827683	INE891D14C77	REDINGTON LIMITED 70D CP 11SEP26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5114	1556827684	INE891D14C69	REDINGTON LIMITED 69D CP 10SEP26	Commercial Paper	03-Jul-26	Credit	Allotment	CA
5115	1556827685	IN8148I07109	SAMMAAN CAPITAL LIMITED 8.03 LOA 08SP27 FVRS10LAC	Debentures	03-Jul-26	Credit	Allotment	CA
5116	1556827772	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Jul-26	Credit	Allotment	CA
5117	1556827773	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Jul-26	Credit	Allotment	CA
5118	1556827777	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	03-Jul-26	Credit	Allotment	CA
5119	1556827778	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	03-Jul-26	Credit	Allotment	CA
5120	1556827781	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-26	Credit	Allotment	CA
5121	1556828529	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Jul-26	Debit	Redemption	CA
5122	1556828530	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Jul-26	Credit	Allotment	CA
5123	1556828531	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	03-Jul-26	Credit	Allotment	CA
5124	1556828532	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	03-Jul-26	Credit	Allotment	CA
5125	1556828533	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	03-Jul-26	Credit	Allotment	CA
5126	1556828534	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	03-Jul-26	Credit	Allotment	CA
5127	1556828535	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	03-Jul-26	Credit	Allotment	CA
5128	1556828536	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Jul-26	Credit	Allotment	CA
5129	1556828537	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Jul-26	Credit	Allotment	CA
5130	1556828538	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	03-Jul-26	Credit	Allotment	CA
5131	1556828539	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	03-Jul-26	Credit	Allotment	CA
5132	1556828540	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Jul-26	Credit	Allotment	CA
5133	1556828541	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Jul-26	Credit	Allotment	CA
5134	1556828542	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Jul-26	Credit	Allotment	CA
5135	1556828543	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Jul-26	Credit	Allotment	CA
5136	1556828544	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	03-Jul-26	Credit	Allotment	CA
5137	1556828554	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	03-Jul-26	Credit	Allotment	CA

5138	1556828596	INE0OVX01019	KLR PRODUCTS LIMITED EQ	Equity Shares	03-Jul-26	Debit	Buy-back (tender offer)	CA
5139	1556828881	INE117H01019	SIR SHADI LAL ENTERPRISES LIMITED EQ	Equity Shares	03-Jul-26	Debit	Cancellation of Cross Holdings.	CA
5140	1556828889	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	Equity Shares	03-Jul-26	Debit	Cancellation of Cross Holdings.	CA
5141	1556828897	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	03-Jul-26	Credit	Allotment	CA
5142	1556828899	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	03-Jul-26	Debit	Redemption	CA
5143	1556828900	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Jul-26	Debit	Redemption	CA
5144	1556828901	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	03-Jul-26	Debit	Redemption	CA
5145	1556828902	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	03-Jul-26	Credit	Allotment	CA
5146	1556828903	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	03-Jul-26	Credit	Allotment	CA
5147	1556828904	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-Jul-26	Credit	Allotment	CA
5148	1556828906	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	03-Jul-26	Credit	Allotment	CA
5149	1556828907	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	03-Jul-26	Credit	Allotment	CA
5150	1556828908	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	03-Jul-26	Credit	Allotment	CA
5151	1556828909	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Jul-26	Credit	Allotment	CA
5152	1556828910	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Jul-26	Credit	Allotment	CA
5153	1556828911	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	03-Jul-26	Credit	Allotment	CA
5154	1556828912	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-Jul-26	Credit	Allotment	CA
5155	1556828913	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Jul-26	Credit	Allotment	CA
5156	1556828914	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	03-Jul-26	Credit	Allotment	CA
5157	1556828915	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	03-Jul-26	Credit	Allotment	CA
5158	1556828916	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	03-Jul-26	Credit	Allotment	CA
5159	1556828917	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	03-Jul-26	Credit	Allotment	CA
5160	1556828918	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Jul-26	Credit	Allotment	CA
5161	1556828919	INF373IO1023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	03-Jul-26	Credit	Allotment	CA
5162	1556828923	INE0IHH01013	IBDC PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
5163	1556828930	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	03-Jul-26	Credit	Allotment	CA
5164	1556828931	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Jul-26	Credit	Allotment	CA
5165	1556828932	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	03-Jul-26	Credit	Allotment	CA
5166	1556828933	INF204KC1GH6	NIPPON INDIA MUTUAL FUND NIFTY INDIA MANUFACTURING ETF-RGGRW	Units	03-Jul-26	Credit	Allotment	CA
5167	1556828934	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Jul-26	Credit	Allotment	CA
5168	1556828935	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	03-Jul-26	Credit	Allotment	CA
5169	1556828936	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Jul-26	Credit	Allotment	CA
5170	1556828937	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Jul-26	Credit	Allotment	CA
5171	1556828938	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	03-Jul-26	Credit	Allotment	CA
5172	1556828939	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Jul-26	Credit	Allotment	CA
5173	1556828940	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	03-Jul-26	Credit	Allotment	CA
5174	1556828941	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Jul-26	Credit	Allotment	CA
5175	1556828942	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Jul-26	Credit	Allotment	CA
5176	1556828948	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	03-Jul-26	Credit	Allotment	CA
5177	1556828951	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	03-Jul-26	Credit	Allotment	CA
5178	1556829013	IN800VM01029	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-26	Credit	Issue of shares under QIP	CA
5179	1556829124	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	03-Jul-26	Credit	Allotment	CA
5180	1556829125	INF740KA1ZG1	DSP MUTUAL FUND DSP NIFTY HEALTHCARE ETF	Units	03-Jul-26	Credit	Allotment	CA
5181	1556829126	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
5182	1042564335	INE806A20020	VIKAS ECOTECH LIMITED Res - EQ PP Re. 0.50/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5183	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP Re. 1/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5184	1065225282	INE611A20016	RSWM LIMITED Res-EQ	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5185	1087105834	INE964H20014	SEPC LIMITED Res-EQ	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5186	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA

5187	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA
5188	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA
5189	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5190	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5191	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5192	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5193	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5194	1235643604	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24 FVRS1000	Debentures	06-Jul-26	Debit	Redemption	ACA
5195	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA
5196	1265536450	INE011507356	KLM AXIVA FINVEST LIMITED SR IV OP VI 11 LOA 29JUL24 FVRS1000	Debentures	06-Jul-26	Debit	Redemption	ACA
5197	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5198	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5199	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5200	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5201	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	06-Jul-26	Debit	Redemption	ACA
5202	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA
5203	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA
5204	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5205	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5206	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5207	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	06-Jul-26	Debit	Redemption	ACA
5208	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5209	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5210	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5211	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5212	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5213	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5214	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5215	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA
5216	1479322886	INE306N08110	TATA CAPITAL LIMITED SR-B 9.86 NCD PERPETUAL FVRS10LAC	Debentures	06-Jul-26	Debit	Redemption	ACA
5217	1506286567	INE02GC01018	ADITYA BIRLA IDEA PAYMENTS BANK LIMITED EQ	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA
5218	1516249974	INE806C20026	TIL LIMITED REs - EQ PP RS. 7.50/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5219	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	06-Jul-26	Debit	Capital Reduction	ACA
5220	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Jul-26	Debit	Extinguishment	ACA
5221	1553885637	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	Equity Shares	06-Jul-26	Credit	Bonus Issue	ACA
5222	1556828501	INE961O01016	RAINBOW CHILDREN'S MEDICARE LIMITED EQ	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5223	1556828501	IN8961O01015	RAINBOW CHILDREN'S MEDICARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5224	1556828502	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5225	1556828502	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5226	1556828504	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5227	1556828504	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5228	1556828597	INE0CG601016	MAX INDIA LIMITED EQ	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5229	1556828597	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5230	1556828606	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5231	1556828606	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5232	1556828613	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5233	1556828613	IN8722H01023	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5234	1556828726	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5235	1556828726	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA

5236	1556828874	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5237	1556828874	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5238	1556828875	INE565V01010	VALIANT ORGANICS LIMITED EQ	Equity Shares	06-Jul-26	Credit	ESOP	ACA
5239	1556828875	IN8565V01019	VALIANT ORGANICS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	06-Jul-26	Debit	ESOP	ACA
5240	1556828920	INE482J01021	SHAH METACORP LIMITED EQ	Equity Shares	06-Jul-26	Credit	Rights Issue	ACA
5241	1556828920	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jul-26	Debit	Rights Issue	ACA
5242	1556828943	INE336H01023	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jul-26	Credit	Preferential Allotment	ACA
5243	1556828943	INE336H01023	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jul-26	Credit	Preferential Allotment	ACA
5244	1556828943	IN8336H01022	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jul-26	Debit	Preferential Allotment	ACA
5245	1556828943	IN8336H01022	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jul-26	Debit	Preferential Allotment	ACA
5246	1557721439	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-26	Credit	ESOP	CA

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**