

Circular No.: NSDL/PS/2026/1705

Date: July 10, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	03-Jul-26	Debit	Redemption	ACA
2	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	03-Jul-26	Debit	Redemption	ACA
4	1005834347	INE721A07GS9	SHRIRAM FINANCE LIMITED SR-II 10.75 NCD 24OT18 FVRS1000	Debentures	03-Jul-26	Debit	Redemption	ACA
5	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	03-Jul-26	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
7	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	03-Jul-26	Debit	Redemption	ACA
8	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
9	1019898815	INE967B20010	SGL RESOURCES LIMITED REs - EQ PP Re. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
10	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
11	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	03-Jul-26	Debit	Redemption	ACA
12	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	03-Jul-26	Debit	Redemption	ACA
13	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
15	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
16	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
17	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
19	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
23	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
26	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
27	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
28	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
29	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
30	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
31	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	03-Jul-26	Debit	Scheme of Arrangement	ACA
32	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
33	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
34	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	03-Jul-26	Debit	Forfeiture of securities	ACA
35	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
36	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	03-Jul-26	Debit	Redemption	ACA
38	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
39	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
40	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
41	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
42	1393311256	INE005B20019	AVANTELL LIMITED REs - EQ RS. 2/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
43	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
44	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA

45	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
46	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
47	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
48	141998	INE889A07023	TELEVISION EIGHTEEN INDIA LIMITED PCD 13FB09 FV RS 150	Debentures	03-Jul-26	Debit	Redemption	ACA
49	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
50	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
51	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
52	1457762040	INE020B07LZ9	REC LIMITED SR XIV 5 BD 30NV25 FVRS10000	Bonds	03-Jul-26	Debit	Redemption	ACA
53	1458652314	INE020B07JP4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 6.89 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	03-Jul-26	Debit	Redemption	ACA
54	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	03-Jul-26	Debit	Redemption	ACA
55	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOA UPTO 02DC15	Bonds	03-Jul-26	Debit	Redemption	ACA
56	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
57	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
58	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
59	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
60	1480392571	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS20000	Debentures	03-Jul-26	Debit	Redemption	ACA
61	1482644088	INE757O07049	PRESTIGE PROJECTS PRIVATE LIMITED 11.75 NCD 05MR27 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
62	1486794688	INE342T07528	NAVI FINSERV LIMITED TR B 10.40 NCD 13FB26 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
63	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	03-Jul-26	Debit	Redemption	ACA
64	1515618889	INE03WN07819	TATTVA FINCORP LIMITED SR A 12.50 NCD 28AP26 FVRS1000	Debentures	03-Jul-26	Debit	Redemption	ACA
65	1516241757	INE03WN07DQ7	TATTVA FINCORP LIMITED SR A 11 NCD 29AP26 FVRS1000	Debentures	03-Jul-26	Debit	Redemption	ACA
66	1516254288	INE13LA01027	PRIMA INNOVATION LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Jul-26	Credit	Demerger	ACA
67	1527411906	INE843B20013	MAHA RASHTRA APEX CORPORATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
68	1531448064	INE087107236	ABANS JEWELS LIMITED SR 89 BR NCD 01JU26 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
69	1531492372	INE087107533	ABANS JEWELS LIMITED SR 118 BR NCD 02JU26 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
70	1531492377	INE087107541	ABANS JEWELS LIMITED SR 119 BR NCD 02JU26 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
71	1532095675	INE087107525	ABANS JEWELS LIMITED SR 117 BR NCD 03JU26 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
72	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
73	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
74	1535098115	INE235P07399	L&T FINANCE LIMITED SR-D OPT 3 8.75 BD 10JU26 FVRS25LAC	Bonds	03-Jul-26	Debit	Redemption	ACA
75	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
76	1536595601	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
77	1538095280	INE0L6807088	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR F BR NCD 17JU26 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
78	1541847238	INE0MMC07021	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR II BR LOA 24JU26 FVRS10LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
79	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
80	1544622397	INE034907092	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN 2019 CUM 11.75 NCD 29JU26 FVRS1000	Debentures	03-Jul-26	Debit	Redemption	ACA
81	1544622416	INE220B08100	KALPATARU PROJECTS INTERNATIONAL LIMITED 8.07 NCD 29JU26 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
82	1544622420	INE572E07100	PNB HOUSING FINANCE LIMITED SR LVIII OP A 8.60 LOA 28JU26 FVRS 1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
83	1544622430	INE03W107207	ARKA FINCAP LIMITED SR XIII TR I 9.30 LOA 28JU26 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
84	1553387795	INE206N20018	RAVINDRA ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-26	Debit	Extinguishment	ACA
85	1555946840	INE634J01027	GOLD COIN HEALTH FOODS LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Jul-26	Credit	Capital Reduction	ACA
86	1555946840	IN8634J01026	GOLD COIN HEALTH FOODS LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	03-Jul-26	Debit	Capital Reduction	ACA
87	1555946875	INE237B01018	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ	Equity Shares	03-Jul-26	Credit	ESOP	ACA
88	1555946875	IN8237B01017	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
89	1555947511	IN8660A07076	SUNDARAM FINANCE LIMITED SR X2 7.75 NCD 08AG28 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
90	1555947511	INE660A07RN7	SUNDARAM FINANCE LIMITED SR X2 7.75 NCD 08AG28 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	ACA
91	1555947567	INE004H04021	SRI CHAMUNDESWARI SUGARS LIMITED 5% PREF 30JN26	Preference Shares	03-Jul-26	Debit	Redemption	ACA
92	1555949014	INE483A16K08	CENTRAL BANK OF INDIA CD 01JUL26	Certificate of Deposit	03-Jul-26	Debit	Redemption	ACA
93	1555951646	INE212K14DV5	SBICAP SECURITIES LIMITED 900 CP 25JUN26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA

94	1555951652	INE212K14DW3	SBICAP SECURITIES LIMITED 91D CP 29JUN26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
95	1555951687	INE0APS08015	DEVONA CONSTRUCTIONS LIMITED 0.0001 NCD 24MY34 FVRS10	Debentures	03-Jul-26	Debit	Redemption	ACA
96	1555951701	INE0IX207049	NAMDEV FINVEST LIMITED 12 NCD 13AP28 FVRS4668443	Debentures	03-Jul-26	Debit	Redemption	ACA
97	1555951702	INE0OAD07012	CASAGRAN BEACON PRIVATE LIMITED NCD 03OT26 FVRS1CR	Debentures	03-Jul-26	Debit	Redemption	ACA
98	1555951703	INE264T07037	CAPACIT E INFRAPROJECTS LIMITED 13.50 NCD LOA 07JU28 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
99	1555951704	INE1ETR08035	LEELA BKC HOLDINGS PRIVATE LIMITED 12.50 OCD 22FB36 FVRS100	Debentures	03-Jul-26	Debit	Redemption	ACA
100	1555951706	INE0JRX01017	J B ECOTEX LIMITED EQ	Equity Shares	03-Jul-26	Debit	Sub-Division	ACA
101	1555951706	INE0JRX01025	J B ECOTEX LIMITED EQ NEW FV RS. 5/-	Equity Shares	03-Jul-26	Credit	Sub-Division	ACA
102	1555951711	INE0JPP07071	CASA GRANDE GARDEN CITY BUILDERS PRIVATE LIMI SR I 10 NCD 31DC30 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
103	1555951727	INE0OK807035	CASAGRAN HYDERWISE PRIVATE LIMITED SR II 10 NCD 28FB27 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
104	1555951746	INE1X0F01019	ONETAIL BRANDS TECHNOLOGIES LIMITED EQ	Equity Shares	03-Jul-26	Debit	Sub-Division	ACA
105	1555951746	INE1X0F01027	ONETAIL BRANDS TECHNOLOGIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	03-Jul-26	Credit	Sub-Division	ACA
106	1555951761	INE019Y07027	CASA GRANDE ZEST PRIVATE LIMITED SR I 10 NCD 31DC30 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
107	1555951924	INE725A01030	NAVA LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Jul-26	Credit	ESOP	ACA
108	1555951924	IN8725A01021	NAVA LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
109	1555951925	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	Equity Shares	03-Jul-26	Credit	ESOP	ACA
110	1555951925	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
111	1555951926	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	03-Jul-26	Credit	ESOP	ACA
112	1555951926	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
113	1555951928	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	03-Jul-26	Credit	ESOP	ACA
114	1555951928	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	03-Jul-26	Debit	ESOP	ACA
115	1555951932	INE055S01018	CYIENT DLM LIMITED EQ	Equity Shares	03-Jul-26	Credit	ESOP	ACA
116	1555951932	IN8055S01017	CYIENT DLM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
117	1555951970	INE359U01028	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Jul-26	Credit	Preferential Allotment	ACA
118	1555951970	IN8359U01027	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-26	Debit	Preferential Allotment	ACA
119	1555952474	INE588G01021	MILKFOOD LIMITED EQ NEW FV RS. 5/-	Equity Shares	03-Jul-26	Credit	ESOP	ACA
120	1555952474	IN8588G01020	MILKFOOD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
121	1555953035	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Jul-26	Credit	ESOP	ACA
122	1555953035	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
123	1555953043	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	03-Jul-26	Credit	ESOP	ACA
124	1555953043	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
125	1555953048	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	03-Jul-26	Credit	ESOP	ACA
126	1555953048	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
127	1555953053	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
128	1555953053	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	03-Jul-26	Credit	ESOP	ACA
129	1555953062	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Jul-26	Credit	ESOP	ACA
130	1555953062	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	03-Jul-26	Debit	ESOP	ACA
131	1555954521	IN8652Z01024	AVRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
132	1555954521	INE652Z01025	AVRO INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
133	1555954539	INE674K14CF1	ADITYA BIRLA CAPITAL LIMITED 71D CP 02JUL26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
134	1555956624	INE756114GH7	HDB FINANCIAL SERVICES LIMITED 10D CP 02JUL26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
135	1555956636	INE066R14929	YES SECURITIES (INDIA) LIMITED 272D CP 02JUL26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
136	1555956643	INE723X14MI2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 02JUL26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
137	1555956649	INE110O14IA6	AXIS SECURITIES LIMITED 84D CP 02JUL26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
138	1555956650	INE261F14PE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 83D CP 01JUL26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
139	1555956651	INE012I14SH0	JM FINANCIAL SERVICES LIMITED 153D CP 30JUN26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
140	1555956652	INE774D14TK8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 146D CP 30JUN26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
141	1555956653	INE090W14226	LENDINGKART FINANCE LIMITED 182D CP 30JUN26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
142	1555956654	INE257A14AH6	BHARAT HEAVY ELECTRICALS LIMITED 38D CP 29JUN26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA

143	1555956655	INE422H14206	DSP FINANCE PRIVATE LIMITED 181D CP 25JUN26	Commercial Paper	03-Jul-26	Debit	Redemption	ACA
144	1555956656	INE090AD6329	ICICI BANK LIMITED CD 29JUN26	Certificate of Deposit	03-Jul-26	Debit	Redemption	ACA
145	1555956709	INE0LH401019	ASHOKA PACKERS PVT LTD EQ	Equity Shares	03-Jul-26	Debit	Redemption	ACA
146	1555956711	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
147	1555956711	IN8319Y01023	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
148	1555956712	IN8918K07341	NUVAMA WEALTH FINANCE LIMITED SR W8N602A BR NCD 29AP30 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
149	1555956712	INE918K07QP5	NUVAMA WEALTH FINANCE LIMITED SR W8N602A BR NCD 29AP30 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	ACA
150	1555956713	IN8918K07333	NUVAMA WEALTH FINANCE LIMITED SR T8M601A BR 19JL29 FVRS1LAC	Debentures	03-Jul-26	Debit	Redemption	ACA
151	1555956713	INE918K07QL4	NUVAMA WEALTH FINANCE LIMITED SR T8M601A BR 19JL29 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	ACA
152	1555956741	INE460Q01014	SHARP CHUCKS AND MACHINES LIMITED EQ	Equity Shares	03-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
153	1555956741	INE460Q01014	SHARP CHUCKS AND MACHINES LIMITED EQ	Equity Shares	03-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
154	1555956741	IN8460Q01013	SHARP CHUCKS AND MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
155	1555956741	IN8460Q01013	SHARP CHUCKS AND MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
156	1555956745	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	Issue of shares under QIP	ACA
157	1555956745	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	03-Jul-26	Credit	Issue of shares under QIP	ACA
158	1555956768	INE0GMR01016	SWARAJ SUITING LIMITED EQ	Equity Shares	03-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
159	1555956768	IN80GMR01015	SWARAJ SUITING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
160	1555946844	INE915Y01011	IL JIN ELECTRONICS (INDIA) PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
161	1555946845	INE926Z01015	VIJAYAPURA TOLLWAY PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
162	1555946846	INE1FS303011	XYMA ANALYTICS PRIVATE LIMITED 0.01% SERIES A PREF 30SP44	Preference Shares	03-Jul-26	Credit	Private Placement	CA
163	1555946847	INE1SF303045	TRUSAVE FINTECH PRIVATE LIMITED 0.01% SERIES A PREF 07MY46	Preference Shares	03-Jul-26	Credit	Private Placement	CA
164	1555946848	INE06E503420	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05MY45	Preference Shares	03-Jul-26	Credit	Private Placement	CA
165	1555946851	INE0DS301018	RIVAA EXPORTS LIMITED EQ	Equity Shares	03-Jul-26	Debit	Cancellation of Cross Holdings.	CA
166	1555946855	INE0FRO01022	STEAMHOUSE INDIA LIMITED EQ NEW FV Rs. 2/-	Equity Shares	03-Jul-26	Credit	Private Placement	CA
167	1555946860	INE09UZ01015	MOJJ ENGINEERING SYSTEMS LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
168	1555946861	INE0YC507013	SAI BIOENERGY PRIVATE LIMITED 11 LOA 20JN36 FVRS10	Debentures	03-Jul-26	Credit	Allotment	CA
169	1555946862	INE29Q403042	HAAPKI MOMS PRIVATE LIMITED 0.001% PRE SERIES A PREF 12MY45	Preference Shares	03-Jul-26	Credit	Private Placement	CA
170	1555946866	IN91LHO03072	BLUPIN TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B9 PARTLY PAID PREF 10MR45	Preference Shares	03-Jul-26	Credit	Private Placement	CA
171	1555946871	INE012T01016	PATHANKOT MANDI HIGHWAY PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
172	1555947508	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Private Placement	CA
173	1555947510	INE0XW08028	NSL RENEWABLE CPP PRIVATE LIMITED 0.001 CCD 04MY36 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
174	1555947517	INE01CY01013	ICL FINCORP LIMITED EQ	Equity Shares	03-Jul-26	Credit	Allotment	CA
175	1555947518	INE01CY01013	ICL FINCORP LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
176	1555947521	INE313J01010	RSB TRANSMISSIONS (I) LIMITED EQ	Equity Shares	03-Jul-26	Credit	Private Placement	CA
177	1555947522	INE313J01010	RSB TRANSMISSIONS (I) LIMITED EQ	Equity Shares	03-Jul-26	Credit	Private Placement	CA
178	1555947538	INE20WM03012	FINOSAURAS TECH PRIVATE LIMITED 0.001% SERIES PRE SEED 2 PREF 01DC45	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
179	1555947553	INE1B9Y08020	GODREJ SANCTUARY PRIVATE LIMITED OCD 12MR36 FVRS1000	Debentures	03-Jul-26	Credit	Allotment	CA
180	1555947555	INE06I308032	KUTCH WINDFARM DEVELOPMENT PRIVATE LIMITED 10 NCD 24FB55 FVRS10	Debentures	03-Jul-26	Credit	Allotment	CA
181	1555947558	INE2RMP08018	MAVENARK ADVISORS PRIVATE LIMITED 12 CCD 31MR30 FVRS10	Debentures	03-Jul-26	Credit	Allotment	CA
182	1555947559	INE0UJJ01010	NIDEC INDIA PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
183	1555947561	INE2QXB01012	RAHATGARH BERKHEDI CORRIDOR PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
184	1555947562	INE2QXB01012	RAHATGARH BERKHEDI CORRIDOR PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
185	1555947573	INE2C4203020	HBITS INVESTMENT MANAGEMENT PRIVATE LIMITED 0.01% PREF 12MR36	Preference Shares	03-Jul-26	Credit	Rights Issue	CA
186	1555947579	INE1H8C03056	INNOVATIVE LIFESTYLE TECHNOLOGY PRIVATE LIMIT 0.001% PRE SERIES B PREF 20AP46	Preference Shares	03-Jul-26	Credit	Private Placement	CA
187	1555947580	INE1H8C03056	INNOVATIVE LIFESTYLE TECHNOLOGY PRIVATE LIMIT 0.001% PRE SERIES B PREF 20AP46	Preference Shares	03-Jul-26	Credit	Private Placement	CA
188	1555947588	INE20IE01012	RETAILOPIEDIA AI PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
189	1555947595	INE25O101014	GEM POLYMERS PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA

190	1555947596	INE1CLL03048	DIVYAKAVI TECH PRIVATE LIMITED 0.01% SERIES SEED 2 PREF 31MY46	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
191	1555947603	INE2Q0R03018	HURUN REPORT PRIVATE LIMITED PREF 27AP46	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
192	1555947605	INE1Q3701018	SUPRSEND TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Private Placement	CA
193	1555949057	INE0CIZ03046	PAN EMAMI COSMED LIMITED 8% CLASS B PREF 03AP43	Preference Shares	03-Jul-26	Debit	Partial Redemption	CA
194	1555949065	INE1O0W01015	ENERGEXT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Private Placement	CA
195	1555949067	INE1FAC01013	COMO SOLAR PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
196	1555951629	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	03-Jul-26	Debit	Partial Redemption	CA
197	1555951630	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	03-Jul-26	Debit	Partial Redemption	CA
198	1555951631	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNLSHRTFD-RG -GRWT	Specialised Investment Funds	03-Jul-26	Debit	Partial Redemption	CA
199	1555951638	INE1CZ001015	SEMANTICS SMART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
200	1555951639	INE2LTX03011	VAL-MET ENGINEERING PRIVATE LIMITED 0.001% PREF 29MR46	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
201	1555951666	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
202	1555951670	INE2WKC01015	SHRI DEEPIKIRTI NARAYANMANI FOUNDATION EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
203	1555951677	INE0OAE01013	SANKALP GREEN POWER PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
204	1555951682	INE17GA03065	INDIC WISDOM PRIVATE LIMITED 0.0001% PRE SERIES A3 14MY46	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
205	1555951685	INE17GA03065	INDIC WISDOM PRIVATE LIMITED 0.0001% PRE SERIES A3 14MY46	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
206	1555951690	INE0O1E07373	PSL RETAIL PRIVATE LIMITED SR AE 15 NCD 03JU27 FVRS25000	Debentures	03-Jul-26	Credit	Allotment	CA
207	1555951691	INE0O1E07407	PSL RETAIL PRIVATE LIMITED SR AD 15 NCD 16MY27 FVRS25000	Debentures	03-Jul-26	Credit	Allotment	CA
208	1555951692	INE0O1E07415	PSL RETAIL PRIVATE LIMITED SR AD 15 NCD 12MY27 FVRS25000	Debentures	03-Jul-26	Credit	Allotment	CA
209	1555951693	INE0O1E07399	PSL RETAIL PRIVATE LIMITED SR AF 15 NCD 16JU27 FVRS25000	Debentures	03-Jul-26	Credit	Allotment	CA
210	1555951694	INE0O1E07423	PSL RETAIL PRIVATE LIMITED SR AC 15 NCD 07MY27 FVRS25000	Debentures	03-Jul-26	Credit	Allotment	CA
211	1555951695	INE0O1E07381	PSL RETAIL PRIVATE LIMITED SR AC 15 NCD 04MY27 FVRS25000	Debentures	03-Jul-26	Credit	Allotment	CA
212	1555951696	IN91MQB03011	SHAR PROJECTS PRIVATE LIMITED 3.5% PARTLY PAID PREF 20MY46	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
213	1555951697	INE2T2V04011	ANTIMATTER MEDIA PRIVATE LIMITED 8% PREF 30MR45	Preference Shares	03-Jul-26	Credit	Rights Issue	CA
214	1555951698	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
215	1555951700	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Credit	ESOP	CA
216	1555951717	INE1BZY03217	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 12JU45	Preference Shares	03-Jul-26	Credit	Private Placement	CA
217	1555951733	INE2VHN01010	MEGHALAYA MINERALS & MINES LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
218	1555951735	INE1VXN01019	BENGALURU MYSURU HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
219	1555951739	INE1FTE07016	FDM DIGITAL SOLUTIONS PRIVATE LIMITED SR X1 13.9 NCD 01DC27 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
220	1555951740	INE0N3R07034	PROZO INTEGRATED LOGISTICS PRIVATE LIMITED 13.5 NCD 23DC27 FVRS10LAC	Debentures	03-Jul-26	Credit	Allotment	CA
221	1555951741	INE1HPN01014	MEHRAUNI ELECTRO POWER PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
222	1555951742	INE0V1I01014	AUTADE SUGAR AND DISTILLERIES PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
223	1555951743	INE2R0001012	MORGAN ASIA PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Debit	Buy-back (tender offer)	CA
224	1555951749	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Credit	ESOP	CA
225	1555951753	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	03-Jul-26	Credit	ESOP	CA
226	1555951756	IN809EO01014	AARTI SURFACTANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Credit	ESOP	CA
227	1555951758	INE0XPI04223	EARTHSTONE HOLDING (ONE) PRIVATE LIMITED 0.01% PREF 31MY46	Preference Shares	03-Jul-26	Credit	Private Placement	CA
228	1555951826	INE1PGD03047	FARMWATT INNOVATIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 09MR46	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
229	1555951915	INE1GSP01015	TECSO CHARGE ZONE EQUATOR PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
230	1555951927	INE0KPV03076	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 01DC45	Preference Shares	03-Jul-26	Credit	Preferential Allotment	CA
231	1555951933	INE154901016	SIDS FARM PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
232	1555951936	INE2WXW01016	CLEAN MAX SHI PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
233	1555951940	INE2VWA01014	CLEAN MAX ROKU PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
234	1555951941	INE2WY001011	CLEAN MAX GO PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
235	1555951949	INE0RO101010	AGRIPROJUNCTION VENTURES PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Conversion of debentures into equity shares	CA
236	1555951951	INE1J1001010	PIONEER ADHESIVES PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
237	1555951952	INE0PU803023	NEOLIV REAL ESTATE PRIVATE LIMITED 1% PREF 23JL45	Preference Shares	03-Jul-26	Credit	Private Placement	CA
238	1555951953	INE0PVA03028	NEOLIV CAPITAL ADVISORY PRIVATE LIMITED 1% PREF 22JL45	Preference Shares	03-Jul-26	Credit	Private Placement	CA

239	1555951954	INE05JL01016	MANIPAL HOME FINANCE LIMITED EQ	Equity Shares	03-Jul-26	Debit	Buy-back (tender offer)	CA
240	1555951955	INE1OVN03055	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% PRE SERIES B PREF 16AP45	Preference Shares	03-Jul-26	Credit	Private Placement	CA
241	1555951957	INE1RL708014	MOONPIE DEVELOPERS PRIVATE LIMITED 0.01 OCD 11DC45 FVRS10	Debentures	03-Jul-26	Credit	Allotment	CA
242	1555951958	INE28AM01015	CAPTAIN INDUSTRIES INDIA PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
243	1555951960	INE1JJ007254	REFYNE FINANCE PRIVATE LIMITED SR K1 11.5 NCD 24DC27 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
244	1555951961	INE2R0701017	SKILLPRAMAAN PROOF OF SKILL TECHNOLOGIES PRIVATE EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
245	1555951962	INE1ERJ03029	INCUSPAZE SOLUTIONS PRIVATE LIMITED 0.01% SERIES 2 PREF 25MY45	Preference Shares	03-Jul-26	Credit	Private Placement	CA
246	1555951964	INE2TEZ01015	FPEL GREEN SPIRIT RENEWABLES PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
247	1555952489	INE2H8U01010	LANDSMILL FOODCORP INDIA PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
248	1555952490	INE463N08010	GMR (BADRINATH) HYDRO POWER GENERATION PRIVATE 0.01 OCD 31MR36 FVRS10	Debentures	03-Jul-26	Credit	Allotment	CA
249	1555952491	INE530U08011	GMR BUNDELKHAND ENERGY PRIVATE LIMITED 0.01 OCD 31MR36 FVRS10	Debentures	03-Jul-26	Credit	Allotment	CA
250	1555952575	INE2XB01012	RAHATGARH BERKHEDI CORRIDOR PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
251	1555952576	INE2SOC01015	ARPEGGIO INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
252	1555952579	IN856V01019	VALIANT ORGANICS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	03-Jul-26	Credit	ESOP	CA
253	1555952588	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
254	1555952589	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
255	1555952590	INF0SLA22055	DKP INDIA DKPSCIIAIF B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
256	1555952591	INF0SLA22063	DKP INDIA DKPSCIIAIF A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
257	1555952592	INF2T3S22055	TATA CAPITAL GROWTH FUND III TCGFIII A5 SR 1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
258	1555952593	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabil	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
259	1555952594	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabil	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
260	1555952595	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabil	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
261	1555952596	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
262	1555952599	IN80SA001018	RNFI SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-26	Credit	Conversion of warrants into equity shares.	CA
263	1555952599	INE0SA013012	RNFI SERVICES LIMITED WARRANTS 22AP27	Warrants	03-Jul-26	Debit	Conversion of warrants into equity shares.	CA
264	1555952619	INF2C0Q22047	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
265	1555952620	INF2C0Q22054	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
266	1555952621	INF2C0Q22070	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A4 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
267	1555952622	INF2C0Q22088	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
268	1555952623	INF2C0Q22096	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
269	1555952624	INF2C0Q22104	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B3 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
270	1555952625	INF2C0Q22112	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B4 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
271	1555952626	INF2C0Q22120	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F UA - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
272	1555952936	INE2NIN01015	NEOGEN MORITA NEW MATERIALS LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
273	1555952937	INE2VQ207015	SUMUKHA HOUSING PRIVATE LIMITED SR A 17.00 NCD 30NV28 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
274	1555952938	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
275	1555953031	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
276	1555953032	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
277	1555953033	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
278	1555953034	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
279	1555953039	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
280	1555953044	INE1EY008068	JSW DEFENCE PRIVATE LIMITED 0.10 OCD 27MR36 FVRS1LAC	Debentures	03-Jul-26	Credit	Allotment	CA
281	1555953045	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
282	1555953046	INF0VU422021	PERSISTENT GROWTH FUND Versu IND Growth Story - 1CL B - Restricted Tr	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
283	1555953047	INF1YHV22014	AIKYAM STRESSED ASSETS TRUST ASAF1- A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
284	1555953052	INE0NMA01010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
285	1555953054	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
286	1555953055	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
287	1555953056	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA

288	1555953057	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
289	1555953058	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
290	1555953059	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
291	1555953060	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
292	1555953063	INE0DX701012	NUVAMA ASSET MANAGEMENT LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
293	1555953073	INF1CD522021	NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
294	1555953074	INF1CD522021	NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
295	1555953075	INF1CD522021	NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
296	1555953076	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
297	1555953077	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
298	1555953078	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMART A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
299	1555953079	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMART B1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
300	1555953080	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
301	1555953081	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
302	1555953082	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
303	1555953083	INF0TK22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
304	1555953084	INF0U9O22183	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-C - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
305	1555953085	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
306	1555953086	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
307	1555953087	INF1E2V22174	INDIA RESURGENCE FUND 2 IRF2S4 CL B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
308	1555953088	INF1E2V22182	INDIA RESURGENCE FUND 2 IRF2S4 CL A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
309	1555953089	INE1RXU01012	JSW GREENTECH LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
310	1555953090	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
311	1555953091	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
312	1555953092	INF0SEL22081	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
313	1555953093	INF21CH22031	SPOTLIGHT STRATEGIC PARTNERS FUND SSPF I CL A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
314	1555953094	INF21QL22017	ACME FINVEST TRUST ACVF B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
315	1555953095	INF21QL22033	ACME FINVEST TRUST ACVF A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
316	1555953098	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A1 - Restricted	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
317	1555953099	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A2 - Restricted	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
318	1555953100	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A3 - Restricted	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
319	1555953101	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CL A4 - Restricted	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
320	1555953105	INF1CD522021	NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
321	1555954490	INF1UGC22022	MONEYPLANTS CAPITAL TRUST MSMEFA - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
322	1555954491	INE2U4K01013	NYATI PROPERTIES AND ESTATES PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
323	1555954497	INF2MCR22289	WINVEST AIF MEGA FD A1160626 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
324	1555954502	INE0OIW01018	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
325	1555954511	INE11J08031	PRINCETON INFRASTRUCTURE PRIVATE LIMITED 0.001 RR OCD 21DC33 FVRS10	Debentures	03-Jul-26	Debit	Partial Redemption	CA
326	1555954512	INE21KP01012	PHILLAUER FINANCE COMPANY PVT LTD EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
327	1555954516	INF1EZ622021	STELLARIS VENTURE PARTNERS INDIA TRUST III CL A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
328	1555954517	INF1EZ622013	STELLARIS VENTURE PARTNERS INDIA TRUST III CL B - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
329	1555954525	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
330	1555954526	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	03-Jul-26	Debit	Reclassification	CA
331	1555954526	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	03-Jul-26	Credit	Reclassification	CA
332	1555954527	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
333	1555954528	INE2PSE07015	SBR COZY BUILDTECH PRIVATE LIMITED NCD 15AG29 FVRS10	Debentures	03-Jul-26	Credit	Allotment	CA
334	1555954529	INE323107158	PURAVANKARA LIMITED 2 LOA 19JU30 FVRS10LAC	Debentures	03-Jul-26	Credit	Allotment	CA
335	1555954530	INE0MRB03054	KIDVENTO EDUCATION AND RESEARCH PRIVATE LIMIT 0.001% PREF 21NV34	Preference Shares	03-Jul-26	Credit	Rights Issue	CA

336	1555954531	INE0MRB03054	KIDVENTO EDUCATION AND RESEARCH PRIVATE LIMIT 0.001% PREF 21NV34	Preference Shares	03-Jul-26	Credit	Rights Issue	CA
337	1555954533	INE2VK003030	GRIOT RETAIL TECH PRIVATE LIMITED 0.001% SERIES SEED PLUS PREF 23MR46	Preference Shares	03-Jul-26	Credit	Private Placement	CA
338	1555954534	INF0TXN22036	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D1 - Restricted Tran	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
339	1555954540	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
340	1555954559	INE1ZRC01015	KPR CAPITAL CARES LIMITED EQ	Equity Shares	03-Jul-26	Credit	Preferential Allotment	CA
341	1555956596	INF0TUI22016	EVOLUTIONX DEBT CAPITAL INDIA AIF TRUST EvolutionX Debt CAP IND FD 1CL A - Restricted	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA
342	1555956597	INE1ZRC01015	KPR CAPITAL CARES LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
343	1555956598	INE0ICW08018	NETAFIM IRRIGATION INDIA PRIVATE LIMITED 8.3275 NCD 15JU29 FVRS10LAC	Debentures	03-Jul-26	Debit	Partial Redemption	CA
344	1555956602	INE2XB01018	RADIANCE RJ SUNSHINE TEN PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
345	1555956606	INF1AZJ22029	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A2 - Restricted T	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
346	1555956623	INE2X1601016	AGASTYA SOLAR UP1 PRIVATE LIMITED EQ	Equity Shares	03-Jul-26	Credit	Initial Subscription	CA
347	1555956635	INF1AZJ22110	CORNERSTONE VENTURES INVESTMENT FUND CSVT FUND-II	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
348	1555956637	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Jul-26	Debit	Partial Redemption	CA
349	1555956638	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Jul-26	Debit	Partial Redemption	CA
350	1555956639	INF680P01422	SHIRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	03-Jul-26	Debit	Partial Redemption	CA
351	1555956640	INF680P01422	SHIRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	03-Jul-26	Credit	Allotment	CA
352	1555956644	INF1AZJ22052	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A5 - Restricted T	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
353	1555956658	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
354	1555956659	INF1LQN22258	BANDHAN INDIA EQUITY HEDGE FUND VIOF1K2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
355	1555956660	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
356	1555956661	INF2PRW22132	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG5 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
357	1555956662	INF2PRW22181	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA3 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
358	1555956663	INF2PRW22199	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
359	1555956664	INF2PRW22223	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA5 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
360	1555956665	INF0QS022B13	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA4 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
361	1555956666	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
362	1555956667	INF0QS022BU8	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLD2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
363	1555956668	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
364	1555956669	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
365	1555956670	INF26VV22068	METAARTH CAPITAL GRW FD I CL C - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
366	1555956671	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
367	1555956672	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
368	1555956689	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
369	1555956690	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
370	1555956691	INF2PRW22207	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA4 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
371	1555956692	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
372	1555956693	INF26VV22035	METAARTH CAPITAL GRW FD I CL A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
373	1555956694	INF1J0722078	SIXTH SENSE IV SSIO IV-A5 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
374	1555956695	INF1J0722094	SIXTH SENSE IV SSIO IV-A8 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
375	1555956696	INF1J0722128	SIXTH SENSE IV SSIO IV-S - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
376	1555956697	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
377	1555956698	INF1J0722144	SIXTH SENSE IV SSIO IV-A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
378	1555956699	INF1J0722151	SIXTH SENSE IV SSIO IV-A4 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
379	1555956700	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
380	1555956701	INF1J0722185	SIXTH SENSE IV SSIO IV-B1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
381	1555956702	INF1J0722193	SIXTH SENSE IV SSIO IV-B2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
382	1555956703	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
383	1555956704	INE1ZRC01015	KPR CAPITAL CARES LIMITED EQ	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
384	1555956706	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Debit	Partial Redemption	CA

385	1555956716	INF2JME22027	GROWMO360 CAPITAL MANAGEMENT TRUST CLA1 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
386	1555956717	INE424Z07018	MILESTONE FURNITURE LIMITED SR A TR 1 12 OCD 14FB31 FVRS10000	Debentures	03-Jul-26	Credit	Allotment	CA
387	1555956718	INE424Z07018	MILESTONE FURNITURE LIMITED SR A TR 1 12 OCD 14FB31 FVRS10000	Debentures	03-Jul-26	Credit	Allotment	CA
388	1555956720	INF18HU22041	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL B1	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
389	1555956723	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-26	Credit	Allotment	CA
390	1555956728	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-26	Credit	Rights Issue	CA
391	1555956728	INE482J20021	SHAH METACORP LIMITED Res - EQ RS. 1/-	Rights Entitlements	03-Jul-26	Debit	Rights Issue	CA
392	1555956928	IN8023S01023	JIYA ECO-PRODUCTS LIMITED EQ NEW FV RS.100/- LISTING/TRADG APRVL AWA	Equity Shares	03-Jul-26	Credit	Capital Reduction	CA
393	1555946808	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	02-Jul-26	Credit	Allotment	CA
394	1555946809	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	02-Jul-26	Credit	Allotment	CA
395	1555946881	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
396	1555946882	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
397	1555946883	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
398	1555946884	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
399	1555946885	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
400	1555946886	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
401	1555946887	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
402	1555946888	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
403	1555946889	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
404	1555946890	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
405	1555946891	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
406	1555946892	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
407	1555946893	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
408	1555946894	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
409	1555946895	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
410	1555946896	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
411	1555946897	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
412	1555946898	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
413	1555946899	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
414	1555946900	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
415	1555946901	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
416	1555946902	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
417	1555946903	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
418	1555946904	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
419	1555946905	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
420	1555946906	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
421	1555946907	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
422	1555946908	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
423	1555946909	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
424	1555946910	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
425	1555946911	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
426	1555946912	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
427	1555946913	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
428	1555946914	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
429	1555946915	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
430	1555946916	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
431	1555946917	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
432	1555946918	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
433	1555946919	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

434	1555946920	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
435	1555946921	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
436	1555946922	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
437	1555946923	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
438	1555946924	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
439	1555946925	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
440	1555946926	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
441	1555946927	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
442	1555946928	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
443	1555946929	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
444	1555946930	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
445	1555946931	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
446	1555946932	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
447	1555946933	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
448	1555946934	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
449	1555946935	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
450	1555946936	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
451	1555946937	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
452	1555946938	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
453	1555946939	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
454	1555946940	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
455	1555946941	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
456	1555946942	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
457	1555946943	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
458	1555946944	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
459	1555946945	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
460	1555946946	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
461	1555946947	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
462	1555946948	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
463	1555946949	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
464	1555946950	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
465	1555946951	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
466	1555946952	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
467	1555946953	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
468	1555946954	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
469	1555946955	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
470	1555946956	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
471	1555946957	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
472	1555946958	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
473	1555946959	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
474	1555946960	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
475	1555946961	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
476	1555946962	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
477	1555946963	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
478	1555946964	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
479	1555946965	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGRIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
480	1555946966	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
481	1555946967	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
482	1555946968	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

483	1555946969	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
484	1555946970	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
485	1555946971	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
486	1555946972	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
487	1555946973	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
488	1555946974	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
489	1555946975	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
490	1555946976	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
491	1555946977	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
492	1555946978	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
493	1555946979	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
494	1555946980	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
495	1555946981	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
496	1555946982	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
497	1555946983	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
498	1555946984	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
499	1555946985	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
500	1555946986	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
501	1555946987	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
502	1555946988	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
503	1555946989	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
504	1555946990	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
505	1555946991	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
506	1555946992	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
507	1555946993	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
508	1555946994	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
509	1555946995	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND .REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
510	1555946996	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
511	1555946997	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
512	1555946998	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
513	1555946999	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
514	1555947000	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
515	1555947001	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
516	1555947002	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
517	1555947003	INF754K01PR4	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLTPLSDLP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
518	1555947004	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
519	1555947005	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
520	1555947006	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
521	1555947007	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
522	1555947008	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
523	1555947009	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
524	1555947010	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
525	1555947011	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
526	1555947012	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
527	1555947013	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
528	1555947014	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
529	1555947015	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
530	1555947016	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
531	1555947017	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

532	1555947018	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
533	1555947019	INF754K01WV2	EDELWEISS MUTUAL FUND Nifty LRGMDCP250PLS8-13YGSC70-30IDXFD RGGW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
534	1555947020	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
535	1555947021	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
536	1555947022	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
537	1555947023	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
538	1555947024	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
539	1555947025	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
540	1555947026	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
541	1555947027	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
542	1555947028	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
543	1555947029	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
544	1555947030	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
545	1555947031	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
546	1555947032	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
547	1555947033	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
548	1555947034	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
549	1555947035	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
550	1555947036	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
551	1555947037	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
552	1555947038	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
553	1555947039	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
554	1555947040	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
555	1555947041	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
556	1555947042	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
557	1555947043	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
558	1555947044	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
559	1555947045	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
560	1555947046	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
561	1555947047	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
562	1555947048	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
563	1555947049	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
564	1555947050	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
565	1555947051	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
566	1555947052	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
567	1555947053	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
568	1555947054	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
569	1555947055	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
570	1555947056	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
571	1555947057	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
572	1555947058	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
573	1555947059	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
574	1555947060	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
575	1555947061	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
576	1555947062	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
577	1555947063	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
578	1555947064	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
579	1555947065	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
580	1555947066	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

581	1555947067	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
582	1555947068	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
583	1555947069	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
584	1555947070	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
585	1555947071	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
586	1555947072	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
587	1555947073	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
588	1555947074	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
589	1555947075	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
590	1555947076	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
591	1555947077	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
592	1555947078	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
593	1555947079	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
594	1555947080	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
595	1555947081	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
596	1555947082	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
597	1555947083	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
598	1555947084	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
599	1555947085	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
600	1555947086	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
601	1555947087	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
602	1555947088	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
603	1555947089	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
604	1555947090	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
605	1555947091	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
606	1555947092	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
607	1555947093	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
608	1555947094	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
609	1555947095	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
610	1555947096	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
611	1555947097	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
612	1555947098	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
613	1555947099	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
614	1555947100	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
615	1555947101	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
616	1555947102	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
617	1555947103	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
618	1555947104	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
619	1555947105	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
620	1555947106	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
621	1555947107	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
622	1555947108	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
623	1555947109	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
624	1555947110	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
625	1555947111	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
626	1555947112	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
627	1555947113	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
628	1555947114	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
629	1555947115	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

630	1555947116	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
631	1555947117	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
632	1555947118	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
633	1555947119	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
634	1555947120	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
635	1555947121	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
636	1555947122	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
637	1555947123	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
638	1555947124	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
639	1555947125	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
640	1555947126	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
641	1555947127	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
642	1555947128	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
643	1555947129	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
644	1555947130	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MOLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
645	1555947131	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
646	1555947132	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
647	1555947133	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
648	1555947134	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
649	1555947135	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
650	1555947136	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
651	1555947137	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
652	1555947138	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
653	1555947139	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
654	1555947140	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
655	1555947141	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
656	1555947142	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
657	1555947143	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
658	1555947144	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
659	1555947145	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
660	1555947146	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
661	1555947147	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
662	1555947148	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
663	1555947149	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
664	1555947150	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
665	1555947151	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
666	1555947152	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
667	1555947153	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
668	1555947154	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
669	1555947155	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
670	1555947156	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
671	1555947157	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
672	1555947158	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
673	1555947159	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
674	1555947160	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
675	1555947161	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
676	1555947162	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
677	1555947163	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
678	1555947164	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

679	1555947165	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
680	1555947166	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
681	1555947167	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
682	1555947168	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
683	1555947169	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
684	1555947170	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
685	1555947171	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
686	1555947172	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
687	1555947173	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
688	1555947174	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
689	1555947175	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
690	1555947176	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
691	1555947177	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
692	1555947178	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
693	1555947179	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
694	1555947180	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
695	1555947181	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
696	1555947182	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
697	1555947183	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
698	1555947184	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
699	1555947185	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
700	1555947186	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
701	1555947187	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
702	1555947188	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
703	1555947189	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
704	1555947190	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
705	1555947191	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
706	1555947192	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
707	1555947193	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
708	1555947194	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
709	1555947195	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
710	1555947196	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
711	1555947197	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
712	1555947198	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
713	1555947199	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
714	1555947200	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
715	1555947201	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
716	1555947202	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
717	1555947203	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
718	1555947204	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
719	1555947205	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
720	1555947206	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
721	1555947207	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
722	1555947208	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
723	1555947209	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
724	1555947210	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
725	1555947211	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
726	1555947212	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
727	1555947213	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

728	1555947214	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
729	1555947215	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
730	1555947216	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
731	1555947217	INF192K01MN3	JM FINANCIAL MUTUAL FUND SHORT DURATION FD REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
732	1555947218	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
733	1555947219	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
734	1555947220	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
735	1555947221	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
736	1555947222	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
737	1555947223	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
738	1555947224	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
739	1555947225	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
740	1555947226	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
741	1555947227	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
742	1555947228	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
743	1555947229	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
744	1555947230	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDICWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
745	1555947231	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
746	1555947232	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
747	1555947233	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
748	1555947234	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
749	1555947235	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
750	1555947236	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
751	1555947237	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
752	1555947238	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
753	1555947239	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
754	1555947240	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
755	1555947241	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
756	1555947242	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGWR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
757	1555947243	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
758	1555947244	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
759	1555947245	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
760	1555947246	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
761	1555947247	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
762	1555947248	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
763	1555947249	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
764	1555947250	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
765	1555947251	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
766	1555947252	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
767	1555947253	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
768	1555947254	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
769	1555947255	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
770	1555947256	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
771	1555947257	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
772	1555947258	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
773	1555947259	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
774	1555947260	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
775	1555947261	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
776	1555947262	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

777	1555947263	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
778	1555947264	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
779	1555947265	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
780	1555947266	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
781	1555947267	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
782	1555947268	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
783	1555947269	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
784	1555947270	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
785	1555947271	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
786	1555947272	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
787	1555947273	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
788	1555947274	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
789	1555947275	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
790	1555947276	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
791	1555947277	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
792	1555947278	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
793	1555947279	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
794	1555947280	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
795	1555947281	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
796	1555947282	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
797	1555947283	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
798	1555947284	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
799	1555947285	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
800	1555947286	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
801	1555947287	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
802	1555947288	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
803	1555947289	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
804	1555947290	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
805	1555947291	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
806	1555947292	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
807	1555947293	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
808	1555947294	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
809	1555947295	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
810	1555947296	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
811	1555947297	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
812	1555947298	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
813	1555947299	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
814	1555947300	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
815	1555947301	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
816	1555947302	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
817	1555947303	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
818	1555947304	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
819	1555947305	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
820	1555947306	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
821	1555947307	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
822	1555947308	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
823	1555947309	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
824	1555947310	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
825	1555947311	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

826	1555947312	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
827	1555947313	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
828	1555947314	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
829	1555947315	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
830	1555947316	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
831	1555947317	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
832	1555947318	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
833	1555947319	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
834	1555947320	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
835	1555947321	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
836	1555947322	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
837	1555947323	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
838	1555947324	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
839	1555947325	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
840	1555947326	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
841	1555947327	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
842	1555947328	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
843	1555947329	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
844	1555947330	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
845	1555947331	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
846	1555947332	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
847	1555947333	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
848	1555947334	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
849	1555947335	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
850	1555947336	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
851	1555947337	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
852	1555947338	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
853	1555947339	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
854	1555947340	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
855	1555947341	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
856	1555947342	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
857	1555947343	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
858	1555947344	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
859	1555947345	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
860	1555947346	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
861	1555947347	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
862	1555947348	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
863	1555947349	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
864	1555947350	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
865	1555947351	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
866	1555947352	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
867	1555947353	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
868	1555947354	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
869	1555947355	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
870	1555947356	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
871	1555947357	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
872	1555947358	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
873	1555947359	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
874	1555947360	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

875	1555947361	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
876	1555947362	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
877	1555947363	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
878	1555947364	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
879	1555947365	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
880	1555947366	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
881	1555947367	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
882	1555947368	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
883	1555947369	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
884	1555947370	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
885	1555947371	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
886	1555947372	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
887	1555947373	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
888	1555947374	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
889	1555947375	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
890	1555947376	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
891	1555947377	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
892	1555947378	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
893	1555947379	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
894	1555947380	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
895	1555947381	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
896	1555947382	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
897	1555947383	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
898	1555947384	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINVT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
899	1555947385	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
900	1555947386	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
901	1555947387	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
902	1555947388	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
903	1555947389	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
904	1555947390	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 IDNXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
905	1555947391	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
906	1555947392	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
907	1555947393	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
908	1555947394	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
909	1555947395	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
910	1555947396	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
911	1555947397	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
912	1555947398	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
913	1555947399	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
914	1555947400	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
915	1555947401	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
916	1555947402	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
917	1555947403	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
918	1555947404	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
919	1555947405	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
920	1555947406	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
921	1555947407	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
922	1555947408	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
923	1555947409	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

924	1555947410	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
925	1555947411	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
926	1555947412	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
927	1555947413	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
928	1555947414	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
929	1555947415	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
930	1555947416	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
931	1555947417	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
932	1555947418	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
933	1555947419	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
934	1555947420	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
935	1555947421	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
936	1555947422	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
937	1555947423	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
938	1555947424	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
939	1555947425	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
940	1555947426	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
941	1555947427	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
942	1555947428	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
943	1555947429	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
944	1555947430	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
945	1555947431	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
946	1555947432	INF903JA1930	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SR V REG GWT 05JL27	Units	02-Jul-26	Debit	Redemption	CA
947	1555947433	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
948	1555947434	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
949	1555947435	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
950	1555947436	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
951	1555947437	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
952	1555947438	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
953	1555947439	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
954	1555947440	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
955	1555947441	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
956	1555947442	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
957	1555947443	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
958	1555947444	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
959	1555947445	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
960	1555947446	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
961	1555947447	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
962	1555947448	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
963	1555947449	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
964	1555947450	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
965	1555947451	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
966	1555947452	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
967	1555947453	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
968	1555947454	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
969	1555947455	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
970	1555947456	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
971	1555947457	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
972	1555947458	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

973	1555947459	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
974	1555947460	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
975	1555947461	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
976	1555947462	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
977	1555947463	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
978	1555947464	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
979	1555947465	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
980	1555947466	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
981	1555947467	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
982	1555947468	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
983	1555947469	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
984	1555947470	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
985	1555947471	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
986	1555947472	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
987	1555947473	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
988	1555947474	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
989	1555947475	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
990	1555947476	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
991	1555947477	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
992	1555947478	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
993	1555947479	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
994	1555947480	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
995	1555947481	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
996	1555947482	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
997	1555947483	INF205KA1338	INVESCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
998	1555947484	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
999	1555947485	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1000	1555947486	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-ENF) DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1001	1555947487	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1002	1555947488	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1003	1555947489	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1004	1555947490	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1005	1555947491	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1006	1555947492	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1007	1555947493	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1008	1555947494	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1009	1555947495	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1010	1555947496	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1011	1555947497	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1012	1555947498	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1013	1555947499	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1014	1555947500	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1015	1555947501	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1016	1555947502	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1017	1555947503	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1018	1555947504	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1019	1555947505	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1020	1555947506	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
1021	1555947507	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD -RG -GRWT	Specialised Investment Funds	02-Jul-26	Debit	Redemption	CA

1022	1555947545	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1023	1555947546	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1024	1555947547	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1025	1555947549	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1026	1555947550	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1027	1555947606	INE0RU307262	AMBIUM FINSERVE LIMITED 11.16 NCD 06MR28 FVRS10000	Debentures	02-Jul-26	Credit	Allotment	CA
1028	1555947608	IN80PCH07015	SQUADRON DEVELOPERS LIMITED SR A 13.50 NCD 31AG30 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
1029	1555947610	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1030	1555947611	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1031	1555947612	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1032	1555947613	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1033	1555947614	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1034	1555947615	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1035	1555947616	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1036	1555947617	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1037	1555947618	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1038	1555947619	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1039	1555947620	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1040	1555947621	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1041	1555947622	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1042	1555947623	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1043	1555947624	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1044	1555947625	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1045	1555947626	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1046	1555947627	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1047	1555947628	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1048	1555947629	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1049	1555947630	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1050	1555947631	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1051	1555947632	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1052	1555947633	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1053	1555947634	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1054	1555947635	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1055	1555947636	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1056	1555947637	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1057	1555947638	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1058	1555947639	INF769K01QI9	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT- IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1059	1555947640	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1060	1555947641	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1061	1555947642	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1062	1555947643	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1063	1555947644	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1064	1555947645	INF769K01QR0	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1065	1555947646	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1066	1555947647	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1067	1555947648	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAU	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1068	1555947649	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1069	1555947650	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1070	1555947651	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1071	1555947652	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1072	1555947653	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1073	1555947654	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1074	1555947655	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1075	1555947656	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1076	1555947657	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1077	1555947658	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1078	1555947659	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1079	1555947660	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1080	1555947661	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1081	1555947662	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1082	1555947663	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1083	1555947664	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1084	1555947665	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1085	1555947666	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1086	1555947667	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1087	1555947668	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1088	1555947669	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1089	1555947670	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1090	1555947671	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1091	1555947672	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1092	1555947673	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1093	1555947674	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1094	1555947675	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1095	1555947676	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1096	1555947677	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1097	1555947678	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1098	1555947679	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1099	1555947680	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1100	1555947681	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1101	1555947682	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1102	1555947683	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1103	1555947684	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1104	1555947685	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1105	1555947686	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1106	1555947687	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1107	1555947688	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1108	1555947689	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1109	1555947690	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1110	1555947691	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1111	1555947692	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1112	1555947693	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1113	1555947694	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1114	1555947695	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1115	1555947696	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1116	1555947697	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1117	1555947698	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1118	1555947699	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1119	1555947700	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1120	1555947701	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1121	1555947702	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1122	1555947703	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1123	1555947704	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1124	1555947705	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1125	1555947706	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1126	1555947707	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1127	1555947708	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1128	1555947709	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1129	1555947710	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1130	1555947711	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1131	1555947712	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1132	1555947713	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1133	1555947714	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1134	1555947715	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1135	1555947716	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1136	1555947717	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1137	1555947718	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1138	1555947719	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1139	1555947720	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1140	1555947721	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1141	1555947722	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1142	1555947723	INF00XX01AP8	ITI MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1143	1555947724	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1144	1555947725	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1145	1555947726	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1146	1555947727	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1147	1555947728	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1148	1555947729	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1149	1555947730	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1150	1555947731	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1151	1555947732	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1152	1555947733	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1153	1555947734	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1154	1555947735	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1155	1555947736	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1156	1555947737	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1157	1555947738	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1158	1555947739	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1159	1555947740	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1160	1555947741	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1161	1555947742	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1162	1555947743	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1163	1555947744	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1164	1555947745	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1165	1555947746	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1166	1555947747	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1167	1555947748	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1168	1555947749	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1169	1555947750	INF205K01MC6	INVESTCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1170	1555947751	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1171	1555947752	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1172	1555947753	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1173	1555947754	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1174	1555947755	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1175	1555947756	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1176	1555947757	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1177	1555947758	INF205KA1205	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1178	1555947759	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1179	1555947760	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1180	1555947761	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1181	1555947762	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1182	1555947763	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1183	1555947764	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1184	1555947765	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1185	1555947766	INF205KA1890	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1186	1555947767	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1187	1555947768	INF205KA1940	INVESTCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1188	1555947769	INF205KA1957	INVESTCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1189	1555947770	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1190	1555947771	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1191	1555947772	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1192	1555947773	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1193	1555947774	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1194	1555947775	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1195	1555947776	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1196	1555947777	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1197	1555947778	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1198	1555947779	INF789F1A850	UTI MUTUAL FUND EQUITY SVG FD DR PL QTRYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1199	1555947780	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1200	1555947781	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTQTY100IDXRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1201	1555947782	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1202	1555947783	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1203	1555947784	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1204	1555947785	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1205	1555947786	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1206	1555947787	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1207	1555947788	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1208	1555947789	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1209	1555947790	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1210	1555947791	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1211	1555947792	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1212	1555947793	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1213	1555947794	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1214	1555947795	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1215	1555947796	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1216	1555947797	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1217	1555947798	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1218	1555947799	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1219	1555947800	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1220	1555947801	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1221	1555947802	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1222	1555947803	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1223	1555947804	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1224	1555947805	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1225	1555947806	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1226	1555947807	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1227	1555947808	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1228	1555947809	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1229	1555947810	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1230	1555947811	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1231	1555947812	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1232	1555947813	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1233	1555947814	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1234	1555947815	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1235	1555947816	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1236	1555947817	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1237	1555947818	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1238	1555947819	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1239	1555947820	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1240	1555947821	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1241	1555947822	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1242	1555947823	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1243	1555947824	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1244	1555947825	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1245	1555947826	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1246	1555947827	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1247	1555947828	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1248	1555947829	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1249	1555947830	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1250	1555947831	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1251	1555947832	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1252	1555947833	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1253	1555947834	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1254	1555947835	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1255	1555947836	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1256	1555947837	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1257	1555947838	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1258	1555947839	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1259	1555947840	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1260	1555947841	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1261	1555947842	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1262	1555947843	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1263	1555947844	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1264	1555947845	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1265	1555947846	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1266	1555947847	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1267	1555947848	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1268	1555947849	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1269	1555947850	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1270	1555947851	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1271	1555947852	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1272	1555947853	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1273	1555947854	INF226401158	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-IDCW-PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1274	1555947855	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1275	1555947856	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1276	1555947857	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1277	1555947858	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1278	1555947859	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1279	1555947860	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1280	1555947861	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1281	1555947862	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1282	1555947863	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1283	1555947864	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1284	1555947865	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1285	1555947866	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1286	1555947867	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1287	1555947868	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1288	1555947869	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1289	1555947870	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1290	1555947871	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1291	1555947872	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1292	1555947873	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1293	1555947874	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1294	1555947875	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1295	1555947876	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1296	1555947877	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1297	1555947878	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1298	1555947879	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1299	1555947880	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1300	1555947881	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1301	1555947882	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1302	1555947883	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1303	1555947884	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1304	1555947885	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1305	1555947886	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1306	1555947887	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1307	1555947888	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1308	1555947889	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1309	1555947890	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1310	1555947891	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1311	1555947892	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1312	1555947893	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1313	1555947894	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1314	1555947895	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1315	1555947896	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1316	1555947897	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1317	1555947898	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1318	1555947899	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1319	1555947900	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1320	1555947901	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1321	1555947902	INF843K01GZ7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1322	1555947903	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1323	1555947904	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1324	1555947905	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1325	1555947906	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1326	1555947907	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1327	1555947908	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1328	1555947909	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1329	1555947910	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1330	1555947911	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1331	1555947912	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1332	1555947913	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1333	1555947914	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1334	1555947915	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1335	1555947916	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1336	1555947917	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1337	1555947918	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1338	1555947919	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1339	1555947920	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1340	1555947921	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1341	1555947922	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1342	1555947923	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1343	1555947924	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1344	1555947925	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1345	1555947926	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1346	1555947927	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1347	1555947928	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1348	1555947929	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1349	1555947930	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1350	1555947931	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1351	1555947932	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1352	1555947933	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1353	1555947934	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1354	1555947935	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1355	1555947936	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1356	1555947937	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1357	1555947938	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1358	1555947939	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1359	1555947940	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1360	1555947941	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1361	1555947942	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1362	1555947943	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1363	1555947944	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1364	1555947945	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1365	1555947946	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1366	1555947947	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1367	1555947948	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1368	1555947949	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1369	1555947950	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1370	1555947951	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1371	1555947952	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1372	1555947953	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1373	1555947954	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1374	1555947955	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1375	1555947956	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1376	1555947957	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1377	1555947958	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1378	1555947959	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1379	1555947960	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1380	1555947961	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1381	1555947962	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1382	1555947963	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1383	1555947964	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1384	1555947965	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1385	1555947966	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1386	1555947967	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1387	1555947968	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1388	1555947969	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1389	1555947970	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1390	1555947971	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1391	1555947972	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1392	1555947973	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1393	1555947974	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1394	1555947975	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1395	1555947976	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1396	1555947977	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1397	1555947978	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1398	1555947979	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1399	1555947980	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1400	1555947981	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1401	1555947982	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1402	1555947983	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1403	1555947984	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1404	1555947985	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1405	1555947986	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1406	1555947987	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1407	1555947988	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1408	1555947989	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1409	1555947990	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1410	1555947991	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1411	1555947992	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1412	1555947993	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1413	1555947994	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1414	1555947995	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1415	1555947996	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1416	1555947997	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1417	1555947998	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1418	1555947999	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1419	1555948000	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1420	1555948001	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPLYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1421	1555948002	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1422	1555948003	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1423	1555948004	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1424	1555948005	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1425	1555948006	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1426	1555948007	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1427	1555948008	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1428	1555948009	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1429	1555948010	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1430	1555948011	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1431	1555948012	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1432	1555948013	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1433	1555948014	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1434	1555948015	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1435	1555948016	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1436	1555948017	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1437	1555948018	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1438	1555948019	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1439	1555948020	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1440	1555948021	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1441	1555948022	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-IDCWREIN -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1442	1555948023	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- DR-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1443	1555948024	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1444	1555948025	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1445	1555948026	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1446	1555948027	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1447	1555948028	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1448	1555948029	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1449	1555948030	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1450	1555948031	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1451	1555948032	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1452	1555948033	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1453	1555948034	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1454	1555948035	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1455	1555948036	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1456	1555948037	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1457	1555948038	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1458	1555948039	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1459	1555948040	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1460	1555948041	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1461	1555948042	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1462	1555948043	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1463	1555948044	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1464	1555948045	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1465	1555948046	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1466	1555948047	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1467	1555948048	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1468	1555948049	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1469	1555948050	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1470	1555948051	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1471	1555948052	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1472	1555948053	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1473	1555948054	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1474	1555948055	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1475	1555948056	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1476	1555948057	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1477	1555948058	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1478	1555948059	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1479	1555948060	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1480	1555948061	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1481	1555948062	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1482	1555948063	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1483	1555948064	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1484	1555948065	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1485	1555948066	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1486	1555948067	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1487	1555948068	INF666M01K16	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1488	1555948069	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1489	1555948070	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1490	1555948071	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1491	1555948072	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1492	1555948073	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1493	1555948074	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1494	1555948075	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1495	1555948076	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1496	1555948077	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1497	1555948078	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1498	1555948079	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1499	1555948080	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1500	1555948081	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1501	1555948082	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1502	1555948083	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1503	1555948084	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1504	1555948085	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1505	1555948086	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1506	1555948087	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1507	1555948088	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1508	1555948089	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1509	1555948090	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1510	1555948091	INF666M01NA7	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1511	1555948092	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1512	1555948093	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1513	1555948094	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1514	1555948095	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1515	1555948096	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1516	1555948097	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1517	1555948098	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1518	1555948099	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1519	1555948100	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1520	1555948101	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1521	1555948102	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1522	1555948103	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1523	1555948104	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1524	1555948105	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXF RG GRWTH30SP26	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1525	1555948106	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1526	1555948107	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1527	1555948108	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1528	1555948109	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1529	1555948111	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1530	1555948112	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1531	1555948113	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1532	1555948114	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1533	1555948115	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1534	1555948116	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1535	1555948117	INF173K01H27	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1536	1555948118	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1537	1555948119	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1538	1555948120	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1539	1555948121	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1540	1555948122	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1541	1555948123	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1542	1555948124	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1543	1555948125	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1544	1555948126	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1545	1555948127	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1546	1555948128	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1547	1555948129	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1548	1555948130	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1549	1555948131	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1550	1555948132	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1551	1555948133	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1552	1555948134	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1553	1555948135	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1554	1555948136	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1555	1555948137	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1556	1555948138	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1557	1555948139	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1558	1555948140	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1559	1555948141	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1560	1555948142	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1561	1555948143	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1562	1555948144	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1563	1555948145	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1564	1555948146	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1565	1555948147	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1566	1555948148	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1567	1555948149	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1568	1555948150	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1569	1555948151	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1570	1555948152	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1571	1555948153	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1572	1555948154	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1573	1555948155	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1574	1555948156	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1575	1555948157	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1576	1555948158	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1577	1555948159	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1578	1555948160	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1579	1555948161	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1580	1555948162	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1581	1555948163	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1582	1555948164	INF666M01NG4	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1583	1555948165	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1584	1555948166	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1585	1555948167	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1586	1555948168	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1587	1555948169	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1588	1555948170	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1589	1555948171	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1590	1555948172	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1591	1555948173	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1592	1555948174	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1593	1555948175	INF666M01OR9	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR- IDCW PAYOUT--	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1594	1555948176	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1595	1555948177	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1596	1555948178	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1597	1555948179	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1598	1555948180	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1599	1555948181	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1600	1555948182	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1601	1555948183	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1602	1555948184	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1603	1555948185	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1604	1555948186	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1605	1555948187	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1606	1555948188	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1607	1555948189	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1608	1555948190	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1609	1555948191	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1610	1555948192	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1611	1555948193	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1612	1555948194	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1613	1555948195	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1614	1555948196	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1615	1555948197	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1616	1555948198	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1617	1555948199	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1618	1555948200	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1619	1555948201	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1620	1555948202	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1621	1555948203	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1622	1555948204	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1623	1555948205	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1624	1555948206	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1625	1555948207	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1626	1555948208	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1627	1555948209	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1628	1555948210	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1629	1555948211	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1630	1555948212	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1631	1555948213	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1632	1555948214	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1633	1555948215	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1634	1555948216	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1635	1555948217	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1636	1555948218	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1637	1555948219	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1638	1555948220	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1639	1555948221	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1640	1555948222	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1641	1555948223	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1642	1555948224	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1643	1555948225	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1644	1555948226	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1645	1555948227	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1646	1555948228	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1647	1555948229	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1648	1555948230	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1649	1555948231	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1650	1555948232	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1651	1555948233	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1652	1555948234	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1653	1555948235	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1654	1555948236	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1655	1555948237	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1656	1555948238	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1657	1555948239	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1658	1555948240	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1659	1555948241	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1660	1555948242	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1661	1555948243	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1662	1555948244	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1663	1555948245	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1664	1555948246	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1665	1555948247	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1666	1555948248	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1667	1555948249	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1668	1555948250	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1669	1555948251	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1670	1555948252	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1671	1555948253	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1672	1555948254	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1673	1555948255	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1674	1555948256	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1675	1555948257	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1676	1555948258	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1677	1555948259	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1678	1555948260	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1679	1555948261	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1680	1555948262	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1681	1555948263	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1682	1555948264	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1683	1555948265	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1684	1555948266	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDXFDRGGWR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1685	1555948267	INF754K01WW0	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YR GSEC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1686	1555948268	INF754K01WX8	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YR GSEC70-30IDXRGMTHIDCWRE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1687	1555948269	INF754K01XC0	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YR GSEC70-30IDXRGMTRIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1688	1555948270	INF754K01XD8	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YR GSEC70-30IDXRGMTRIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1689	1555948271	INF754K30052	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
1690	1555948272	INF754K30136	EDELWEISS MUTUAL FUND ALTIWA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
1691	1555948273	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1692	1555948274	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1693	1555948275	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1694	1555948276	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1695	1555948277	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1696	1555948278	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1697	1555948279	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1698	1555948280	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1699	1555948281	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1700	1555948282	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1701	1555948283	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1702	1555948284	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1703	1555948285	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1704	1555948286	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1705	1555948287	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1706	1555948288	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1707	1555948289	INF846K015O4	AXIS MUTUAL FUND CRISILIBX50-50 GILTPL SDLSP27IDX RG GRW30SP27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1708	1555948290	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1709	1555948291	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1710	1555948292	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1711	1555948293	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1712	1555948294	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1713	1555948295	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1714	1555948296	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1715	1555948297	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1716	1555948298	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1717	1555948299	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1718	1555948300	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1719	1555948301	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1720	1555948302	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1721	1555948303	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1722	1555948304	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1723	1555948305	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1724	1555948306	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1725	1555948307	INF846K017Z6	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1726	1555948308	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1727	1555948309	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1728	1555948310	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1729	1555948311	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1730	1555948312	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1731	1555948313	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1732	1555948314	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1733	1555948315	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1734	1555948316	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1735	1555948317	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1736	1555948318	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1737	1555948319	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1738	1555948320	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1739	1555948321	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1740	1555948322	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1741	1555948323	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1742	1555948324	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1743	1555948325	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1744	1555948326	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1745	1555948327	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1746	1555948328	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1747	1555948329	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1748	1555948330	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1749	1555948331	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1750	1555948332	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1751	1555948333	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1752	1555948334	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1753	1555948335	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1754	1555948336	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1755	1555948337	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1756	1555948338	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1757	1555948339	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1758	1555948340	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1759	1555948341	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y50IDX-DRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1760	1555948342	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1761	1555948343	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1762	1555948344	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1763	1555948345	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1764	1555948346	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1765	1555948347	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1766	1555948348	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1767	1555948349	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1768	1555948350	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1769	1555948351	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1770	1555948352	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1771	1555948353	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1772	1555948354	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1773	1555948355	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1774	1555948356	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1775	1555948357	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1776	1555948358	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1777	1555948359	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1778	1555948360	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1779	1555948361	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1780	1555948362	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1781	1555948363	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1782	1555948364	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1783	1555948365	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1784	1555948366	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGEAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1785	1555948367	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1786	1555948368	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1787	1555948369	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1788	1555948370	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1789	1555948371	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1790	1555948372	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1791	1555948373	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1792	1555948374	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1793	1555948375	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1794	1555948376	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1795	1555948377	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1796	1555948378	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1797	1555948379	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1798	1555948380	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1799	1555948381	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1800	1555948382	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1801	1555948383	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1802	1555948384	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1803	1555948385	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1804	1555948386	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1805	1555948387	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1806	1555948388	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1807	1555948389	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1808	1555948390	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1809	1555948391	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1810	1555948392	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1811	1555948393	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1812	1555948394	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1813	1555948395	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1814	1555948396	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1815	1555948397	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1816	1555948398	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1817	1555948399	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1818	1555948400	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1819	1555948401	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1820	1555948402	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1821	1555948403	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1822	1555948404	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1823	1555948405	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1824	1555948406	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1825	1555948407	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1826	1555948408	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1827	1555948409	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1828	1555948410	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1829	1555948411	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1830	1555948412	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1831	1555948413	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1832	1555948414	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1833	1555948415	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1834	1555948416	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1835	1555948417	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1836	1555948418	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1837	1555948419	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1838	1555948420	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1839	1555948421	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1840	1555948422	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1841	1555948423	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1842	1555948424	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1843	1555948425	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1844	1555948426	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1845	1555948427	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1846	1555948428	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1847	1555948429	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1848	1555948430	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FIDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1849	1555948431	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FIDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1850	1555948432	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1851	1555948433	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1852	1555948434	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1853	1555948435	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1854	1555948436	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1855	1555948437	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1856	1555948438	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1857	1555948439	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT.	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1858	1555948440	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1859	1555948441	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1860	1555948442	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1861	1555948443	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1862	1555948444	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1863	1555948445	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1864	1555948446	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1865	1555948447	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1866	1555948448	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1867	1555948449	INF761K01I231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCW PAYOUT OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1868	1555948450	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1869	1555948451	INF761K01I462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1870	1555948452	INF761K01I579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1871	1555948453	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1872	1555948454	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1873	1555948455	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1874	1555948456	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1875	1555948457	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCW PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1876	1555948458	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1877	1555948459	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1878	1555948460	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1879	1555948461	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1880	1555948462	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCW PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1881	1555948463	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1882	1555948464	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1883	1555948465	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1884	1555948466	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1885	1555948467	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1886	1555948468	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1887	1555948469	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1888	1555948470	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1889	1555948471	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNSS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1890	1555948472	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1891	1555948473	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1892	1555948474	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1893	1555948475	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1894	1555948476	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1895	1555948477	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1896	1555948478	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1897	1555948479	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1898	1555948480	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1899	1555948481	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1900	1555948482	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1901	1555948483	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1902	1555948484	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1903	1555948485	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWPNED PY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1904	1555948486	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1905	1555948487	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1906	1555948488	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1907	1555948489	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRID FD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1908	1555948490	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1909	1555948491	INF846K01EF7	AXIS MUTUAL FUND MIDCAP FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1910	1555948492	INF846K01EG5	AXIS MUTUAL FUND MIDCAP FD DR IDCWREIMT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1911	1555948493	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1912	1555948494	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1913	1555948495	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1914	1555948496	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1915	1555948497	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRID FD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1916	1555948498	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRID FD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1917	1555948499	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1918	1555948500	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1919	1555948501	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1920	1555948502	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAP FD- RGIDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1921	1555948503	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1922	1555948504	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1923	1555948505	INF846K01K19	AXIS MUTUAL FUND SMALL CAP FD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1924	1555948506	INF846K01K27	AXIS MUTUAL FUND SMALL CAP FD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1925	1555948507	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1926	1555948508	INF846K01O23	AXIS MUTUAL FUND OVER NHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1927	1555948509	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1928	1555948510	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1929	1555948511	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECT IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1930	1555948512	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIR IDCWPL IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1931	1555948513	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1932	1555948514	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1933	1555948515	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1934	1555948516	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1935	1555948517	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1936	1555948518	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPY OUT OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1937	1555948519	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QTRY IDCWREIN OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1938	1555948520	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLY IDCWOP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1939	1555948521	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREIN OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1940	1555948522	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1941	1555948523	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUAL IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1942	1555948524	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUAL IDCWREIN OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1943	1555948525	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1944	1555948526	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPL IDCWPY OT OP END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1945	1555948527	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1946	1555948528	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1947	1555948529	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1948	1555948530	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1949	1555948531	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1950	1555948532	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PL IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1951	1555948533	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1952	1555948534	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

1953	1555948535	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1954	1555948536	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1955	1555948537	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1956	1555948538	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1957	1555948539	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1958	1555948540	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1959	1555948541	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1960	1555948542	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1961	1555948543	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1962	1555948544	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1963	1555948545	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1964	1555948546	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD- RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1965	1555948547	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD- RGIDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1966	1555948548	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1967	1555948549	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1968	1555948550	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1969	1555948551	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1970	1555948552	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1971	1555948553	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1972	1555948554	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1973	1555948555	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1974	1555948556	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1975	1555948557	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1976	1555948558	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1977	1555948559	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1978	1555948560	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1979	1555948561	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1980	1555948562	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1981	1555948563	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1982	1555948564	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1983	1555948565	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1984	1555948566	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1985	1555948567	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1986	1555948568	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1987	1555948569	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1988	1555948570	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1989	1555948571	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1990	1555948572	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1991	1555948573	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1992	1555948574	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1993	1555948575	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1994	1555948576	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1995	1555948577	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1996	1555948578	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1997	1555948579	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1998	1555948580	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
1999	1555948581	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2000	1555948582	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2001	1555948583	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2002	1555948584	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2003	1555948585	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2004	1555948586	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2005	1555948587	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2006	1555948588	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2007	1555948589	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2008	1555948590	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2009	1555948591	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2010	1555948592	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2011	1555948593	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2012	1555948594	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2013	1555948595	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2014	1555948596	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2015	1555948597	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2016	1555948598	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2017	1555948599	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2018	1555948600	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2019	1555948601	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2020	1555948602	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2021	1555948603	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2022	1555948604	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2023	1555948605	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2024	1555948606	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2025	1555948607	INF846K01S80	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2026	1555948608	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2027	1555948609	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2028	1555948610	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2029	1555948611	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2030	1555948612	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2031	1555948613	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2032	1555948614	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2033	1555948615	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2034	1555948616	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2035	1555948617	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2036	1555948618	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2037	1555948619	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2038	1555948620	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2039	1555948621	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2040	1555948622	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2041	1555948623	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2042	1555948624	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2043	1555948625	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2044	1555948626	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2045	1555948627	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2046	1555948628	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2047	1555948629	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2048	1555948630	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2049	1555948631	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2050	1555948632	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2051	1555948633	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2052	1555948634	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2053	1555948635	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2054	1555948636	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2055	1555948637	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2056	1555948638	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2057	1555948639	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2058	1555948640	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2059	1555948641	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2060	1555948642	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2061	1555948643	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2062	1555948644	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2063	1555948645	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2064	1555948646	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2065	1555948647	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2066	1555948648	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2067	1555948649	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2068	1555948650	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2069	1555948651	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2070	1555948652	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2071	1555948653	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2072	1555948654	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2073	1555948655	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2074	1555948656	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2075	1555948657	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2076	1555948658	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2077	1555948659	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2078	1555948660	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2079	1555948661	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2080	1555948662	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2081	1555948663	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2082	1555948664	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2083	1555948665	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2084	1555948666	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2085	1555948667	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2086	1555948668	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2087	1555948669	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2088	1555948670	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2089	1555948671	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2090	1555948672	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2091	1555948673	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2092	1555948674	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2093	1555948675	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2094	1555948676	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2095	1555948677	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2096	1555948678	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2097	1555948679	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2098	1555948680	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2099	1555948681	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2100	1555948682	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2101	1555948683	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2102	1555948684	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2103	1555948685	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2104	1555948686	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2105	1555948687	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2106	1555948688	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2107	1555948689	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2108	1555948690	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2109	1555948691	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2110	1555948692	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2111	1555948693	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2112	1555948694	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2113	1555948695	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2114	1555948696	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2115	1555948697	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2116	1555948698	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2117	1555948699	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2118	1555948700	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2119	1555948701	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2120	1555948702	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2121	1555948703	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2122	1555948704	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2123	1555948705	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2124	1555948706	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2125	1555948707	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2126	1555948708	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2127	1555948709	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2128	1555948710	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2129	1555948711	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2130	1555948712	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2131	1555948713	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2132	1555948714	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2133	1555948715	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2134	1555948716	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2135	1555948717	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2136	1555948718	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2137	1555948719	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2138	1555948720	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2139	1555948721	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2140	1555948722	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2141	1555948723	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2142	1555948724	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2143	1555948725	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2144	1555948726	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2145	1555948727	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2146	1555948728	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2147	1555948729	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2148	1555948730	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2149	1555948731	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2150	1555948732	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2151	1555948733	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2152	1555948734	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2153	1555948735	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2154	1555948736	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2155	1555948737	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2156	1555948738	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2157	1555948739	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2158	1555948740	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2159	1555948741	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2160	1555948742	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2161	1555948743	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2162	1555948744	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2163	1555948745	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2164	1555948746	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2165	1555948747	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2166	1555948748	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2167	1555948749	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2168	1555948750	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2169	1555948751	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2170	1555948752	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2171	1555948753	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2172	1555948754	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2173	1555948755	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2174	1555948756	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2175	1555948757	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2176	1555948758	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2177	1555948759	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2178	1555948760	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2179	1555948761	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2180	1555948762	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2181	1555948763	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2182	1555948764	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2183	1555948765	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2184	1555948766	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2185	1555948767	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2186	1555948768	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2187	1555948769	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2188	1555948770	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2189	1555948771	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2190	1555948772	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2191	1555948773	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2192	1555948774	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2193	1555948775	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2194	1555948776	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2195	1555948777	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2196	1555948778	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2197	1555948779	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2198	1555948780	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2199	1555948781	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2200	1555948782	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2201	1555948783	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2202	1555948784	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF -RGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2203	1555948785	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2204	1555948786	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2205	1555948787	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLCP400MMTQ100ETF OFRGIDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2206	1555948788	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2207	1555948789	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2208	1555948790	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2209	1555948791	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2210	1555948792	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2211	1555948793	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2212	1555948794	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2213	1555948795	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2214	1555948796	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2215	1555948797	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2216	1555948798	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2217	1555948799	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2218	1555948800	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2219	1555948801	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2220	1555948802	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2221	1555948803	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2222	1555948804	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2223	1555948805	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2224	1555948806	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2225	1555948807	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2226	1555948808	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2227	1555948809	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2228	1555948810	INF903J01O1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2229	1555948811	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2230	1555948812	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2231	1555948813	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2232	1555948814	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC-JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2233	1555948815	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2234	1555948816	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2235	1555948817	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2236	1555948818	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2237	1555948819	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2238	1555948820	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2239	1555948821	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2240	1555948822	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2241	1555948823	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2242	1555948824	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2243	1555948825	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2244	1555948826	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2245	1555948827	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2246	1555948828	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2247	1555948829	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2248	1555948830	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2249	1555948831	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2250	1555948832	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2251	1555948833	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2252	1555948834	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2253	1555948835	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2254	1555948836	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2255	1555948837	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGRIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2256	1555948838	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXRGR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2257	1555948839	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2258	1555948840	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2259	1555948841	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2260	1555948842	INF769K01MO6	MIRAE ASSET MUTUAL FUND NFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2261	1555948843	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2262	1555948844	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2263	1555948845	INF769K01MW9	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2264	1555948846	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2265	1555948847	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2266	1555948848	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2267	1555948849	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2268	1555948850	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGROW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2269	1555948851	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2270	1555948852	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHRT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2271	1555948853	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHRT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2272	1555948854	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHRT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2273	1555948855	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2274	1555948856	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGROW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2275	1555948857	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2276	1555948858	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2277	1555948859	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2278	1555948860	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2279	1555948861	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2280	1555948862	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2281	1555948863	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2282	1555948864	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2283	1555948865	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2284	1555948866	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2285	1555948867	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2286	1555948868	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2287	1555948869	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2288	1555948870	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2289	1555948871	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2290	1555948872	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2291	1555948873	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2292	1555948874	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2293	1555948875	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2294	1555948876	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2295	1555948877	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2296	1555948878	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2297	1555948879	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2298	1555948880	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2299	1555948881	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2300	1555948882	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2301	1555948883	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2302	1555948884	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2303	1555948885	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2304	1555948886	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2305	1555948887	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2306	1555948888	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2307	1555948889	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2308	1555948890	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2309	1555948891	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2310	1555948892	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2311	1555948893	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2312	1555948894	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2313	1555948895	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2314	1555948896	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2315	1555948897	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2316	1555948898	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2317	1555948899	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2318	1555948900	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2319	1555948901	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2320	1555948902	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2321	1555948903	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2322	1555948904	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2323	1555948905	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2324	1555948906	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2325	1555948907	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2326	1555948908	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2327	1555948909	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2328	1555948910	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2329	1555948911	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILBAAA FINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2330	1555948912	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2331	1555948913	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2332	1555948914	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2333	1555948915	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2334	1555948916	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2335	1555948917	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2336	1555948918	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2337	1555948919	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2338	1555948920	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2339	1555948921	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2340	1555948922	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2341	1555948923	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2342	1555948924	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2343	1555948925	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2344	1555948926	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2345	1555948927	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2346	1555948928	INF204KC1FO9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2347	1555948929	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2348	1555948930	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGDXF-D-RGW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2349	1555948931	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2350	1555948932	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2351	1555948933	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2352	1555948934	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2353	1555948935	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2354	1555948936	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2355	1555948937	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2356	1555948938	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2357	1555948939	INF251K01US9	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2358	1555948940	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2359	1555948941	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2360	1555948942	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2361	1555948943	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2362	1555948944	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2363	1555948945	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2364	1555948946	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2365	1555948947	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2366	1555948948	INF251K01VN8	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2367	1555948949	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2368	1555948950	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2369	1555948951	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2370	1555948952	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2371	1555948953	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2372	1555948954	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2373	1555948955	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2374	1555948956	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2375	1555948957	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2376	1555948958	INF2F0030015	THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
2377	1555948959	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2378	1555948960	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2379	1555948961	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2380	1555948962	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2381	1555948963	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2382	1555948964	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2383	1555948965	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2384	1555948966	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2385	1555948967	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2386	1555948968	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2387	1555948969	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2388	1555948970	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2389	1555948971	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2390	1555948972	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2391	1555948973	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2392	1555948974	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2393	1555948975	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2394	1555948976	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2395	1555948977	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2396	1555948978	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2397	1555948979	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2398	1555948980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2399	1555948981	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2400	1555948982	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2401	1555948983	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2402	1555948984	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2403	1555948985	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2404	1555948986	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2405	1555948987	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2406	1555948988	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2407	1555948989	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2408	1555948990	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2409	1555948991	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2410	1555948992	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2411	1555948993	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2412	1555948994	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2413	1555948995	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2414	1555948996	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2415	1555948997	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2416	1555948998	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2417	1555948999	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2418	1555949000	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2419	1555949001	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2420	1555949002	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2421	1555949003	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2422	1555949019	INE246R07921	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP II 7.95 NCD 29MY36 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
2423	1555949020	INE246R07913	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.80 NCD 27NV31 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
2424	1555949068	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2425	1555949069	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2426	1555949070	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2427	1555949071	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2428	1555949072	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2429	1555949073	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2430	1555949074	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2431	1555949075	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2432	1555949076	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2433	1555949077	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2434	1555949078	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2435	1555949079	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2436	1555949080	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2437	1555949081	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2438	1555949082	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2439	1555949083	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2440	1555949084	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2441	1555949085	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2442	1555949086	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2443	1555949087	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2444	1555949088	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2445	1555949089	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2446	1555949090	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2447	1555949091	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2448	1555949092	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2449	1555949093	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2450	1555949094	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2451	1555949095	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2452	1555949096	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2453	1555949097	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2454	1555949098	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2455	1555949099	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2456	1555949100	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2457	1555949101	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2458	1555949102	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2459	1555949103	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2460	1555949104	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2461	1555949105	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2462	1555949106	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2463	1555949107	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2464	1555949108	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2465	1555949109	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2466	1555949110	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2467	1555949111	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2468	1555949112	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2469	1555949113	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2470	1555949114	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2471	1555949115	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2472	1555949116	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2473	1555949117	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2474	1555949118	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2475	1555949119	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2476	1555949120	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2477	1555949121	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2478	1555949122	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2479	1555949123	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2480	1555949124	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2481	1555949125	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2482	1555949126	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2483	1555949127	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2484	1555949128	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2485	1555949129	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2486	1555949130	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2487	1555949131	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2488	1555949132	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2489	1555949133	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2490	1555949134	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2491	1555949135	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2492	1555949136	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2493	1555949137	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2494	1555949138	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2495	1555949139	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2496	1555949140	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2497	1555949141	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2498	1555949142	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2499	1555949143	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREI-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2500	1555949144	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2501	1555949145	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2502	1555949146	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2503	1555949147	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2504	1555949148	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2505	1555949149	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2506	1555949150	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2507	1555949151	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2508	1555949152	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2509	1555949153	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2510	1555949154	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2511	1555949155	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2512	1555949156	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2513	1555949157	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2514	1555949158	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2515	1555949159	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2516	1555949160	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2517	1555949161	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2518	1555949162	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2519	1555949163	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2520	1555949164	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2521	1555949165	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2522	1555949166	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2523	1555949167	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2524	1555949168	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2525	1555949169	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2526	1555949170	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2527	1555949171	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2528	1555949172	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2529	1555949173	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2530	1555949174	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2531	1555949175	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2532	1555949176	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2533	1555949177	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2534	1555949178	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2535	1555949179	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2536	1555949180	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2537	1555949181	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2538	1555949182	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2539	1555949183	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2540	1555949184	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2541	1555949185	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2542	1555949186	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2543	1555949187	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2544	1555949188	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2545	1555949189	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2546	1555949190	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2547	1555949191	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2548	1555949192	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2549	1555949193	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2550	1555949194	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2551	1555949195	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2552	1555949196	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2553	1555949197	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2554	1555949198	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2555	1555949199	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2556	1555949200	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2557	1555949201	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2558	1555949202	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2559	1555949203	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2560	1555949204	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2561	1555949205	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2562	1555949206	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2563	1555949207	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2564	1555949208	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2565	1555949209	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2566	1555949210	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2567	1555949211	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2568	1555949212	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2569	1555949213	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2570	1555949214	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2571	1555949215	INF174V01CU4	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVEFOF-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2572	1555949216	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2573	1555949217	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2574	1555949218	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2575	1555949219	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2576	1555949220	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2577	1555949221	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2578	1555949222	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2579	1555949223	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2580	1555949224	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2581	1555949225	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2582	1555949226	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2583	1555949227	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2584	1555949228	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2585	1555949229	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2586	1555949230	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2587	1555949231	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2588	1555949232	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2589	1555949233	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2590	1555949234	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2591	1555949235	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2592	1555949236	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2593	1555949237	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2594	1555949238	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2595	1555949239	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2596	1555949240	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2597	1555949241	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2598	1555949242	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2599	1555949243	INF200K01MA1	SBI MUTUAL FUND LIQID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2600	1555949244	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2601	1555949245	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2602	1555949246	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2603	1555949247	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2604	1555949248	INF200K01QV8	SBI MUTUAL FUND LARGE CAP FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2605	1555949249	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2606	1555949250	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2607	1555949251	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2608	1555949252	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2609	1555949253	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2610	1555949254	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2611	1555949255	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2612	1555949256	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2613	1555949257	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2614	1555949258	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2615	1555949259	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2616	1555949260	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2617	1555949261	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2618	1555949262	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2619	1555949263	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2620	1555949264	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2621	1555949265	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2622	1555949266	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2623	1555949267	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2624	1555949268	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2625	1555949269	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2626	1555949270	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWNRVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2627	1555949271	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2628	1555949272	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2629	1555949273	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2630	1555949274	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2631	1555949275	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2632	1555949276	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2633	1555949277	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2634	1555949278	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2635	1555949279	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2636	1555949280	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2637	1555949281	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2638	1555949282	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2639	1555949283	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2640	1555949284	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2641	1555949285	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2642	1555949286	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2643	1555949287	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2644	1555949288	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2645	1555949289	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2646	1555949290	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2647	1555949291	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2648	1555949292	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2649	1555949293	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2650	1555949294	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2651	1555949295	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2652	1555949296	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2653	1555949297	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2654	1555949298	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2655	1555949299	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2656	1555949300	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2657	1555949301	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2658	1555949302	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2659	1555949303	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2660	1555949304	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2661	1555949305	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2662	1555949306	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2663	1555949307	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2664	1555949308	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2665	1555949309	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2666	1555949310	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2667	1555949311	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2668	1555949312	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2669	1555949313	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2670	1555949314	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2671	1555949315	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2672	1555949316	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2673	1555949317	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2674	1555949318	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2675	1555949319	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2676	1555949320	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2677	1555949321	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2678	1555949322	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2679	1555949323	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2680	1555949324	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2681	1555949325	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2682	1555949326	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2683	1555949327	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2684	1555949328	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2685	1555949329	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2686	1555949330	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2687	1555949331	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2688	1555949332	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2689	1555949333	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2690	1555949334	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2691	1555949335	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2692	1555949336	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2693	1555949337	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2694	1555949338	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2695	1555949339	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2696	1555949340	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2697	1555949341	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2698	1555949342	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2699	1555949343	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2700	1555949344	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2701	1555949345	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2702	1555949346	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2703	1555949347	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2704	1555949348	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2705	1555949349	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2706	1555949350	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2707	1555949351	INF277KA1EN3	TATA MUTUAL FUND BSE MLTDCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2708	1555949352	INF2KXC01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2709	1555949353	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2710	1555949354	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2711	1555949355	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2712	1555949356	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2713	1555949357	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2714	1555949358	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2715	1555949359	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2716	1555949360	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2717	1555949361	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2718	1555949362	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2719	1555949363	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2720	1555949364	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2721	1555949365	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2722	1555949366	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2723	1555949367	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2724	1555949368	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2725	1555949369	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2726	1555949370	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2727	1555949371	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2728	1555949372	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2729	1555949373	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2730	1555949374	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2731	1555949375	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2732	1555949376	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2733	1555949377	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2734	1555949378	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2735	1555949379	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2736	1555949380	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2737	1555949381	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2738	1555949382	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2739	1555949383	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2740	1555949384	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2741	1555949385	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2742	1555949386	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2743	1555949387	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2744	1555949388	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2745	1555949389	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2746	1555949390	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2747	1555949391	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2748	1555949392	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2749	1555949393	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2750	1555949394	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2751	1555949395	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2752	1555949396	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2753	1555949397	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2754	1555949398	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2755	1555949399	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2756	1555949400	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2757	1555949401	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2758	1555949402	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2759	1555949403	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2760	1555949404	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2761	1555949405	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2762	1555949406	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2763	1555949407	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2764	1555949408	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2765	1555949409	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2766	1555949410	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2767	1555949411	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2768	1555949412	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGS FD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2769	1555949413	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2770	1555949414	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2771	1555949415	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2772	1555949416	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2773	1555949417	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2774	1555949418	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2775	1555949419	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2776	1555949420	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2777	1555949421	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2778	1555949422	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2779	1555949423	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2780	1555949424	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2781	1555949425	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2782	1555949426	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2783	1555949427	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2784	1555949428	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2785	1555949429	INF336L01SA8	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2786	1555949430	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2787	1555949431	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2788	1555949432	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2789	1555949433	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2790	1555949434	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2791	1555949435	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2792	1555949436	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2793	1555949437	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2794	1555949438	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2795	1555949439	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2796	1555949440	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2797	1555949441	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2798	1555949442	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2799	1555949443	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2800	1555949444	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD- RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2801	1555949445	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2802	1555949446	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2803	1555949447	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2804	1555949448	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2805	1555949449	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2806	1555949450	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2807	1555949451	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2808	1555949452	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2809	1555949453	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2810	1555949454	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2811	1555949455	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2812	1555949456	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2813	1555949457	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2814	1555949458	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2815	1555949459	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2816	1555949460	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2817	1555949461	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2818	1555949462	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2819	1555949463	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2820	1555949464	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2821	1555949465	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2822	1555949466	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2823	1555949467	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2824	1555949468	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2825	1555949469	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2826	1555949470	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2827	1555949471	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2828	1555949472	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2829	1555949473	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2830	1555949474	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2831	1555949475	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2832	1555949476	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2833	1555949477	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2834	1555949478	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2835	1555949479	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2836	1555949480	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2837	1555949481	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2838	1555949482	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2839	1555949483	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2840	1555949484	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2841	1555949485	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2842	1555949486	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2843	1555949487	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2844	1555949488	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2845	1555949489	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2846	1555949490	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2847	1555949491	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2848	1555949492	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2849	1555949493	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2850	1555949494	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2851	1555949495	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2852	1555949496	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2853	1555949497	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2854	1555949498	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2855	1555949499	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2856	1555949500	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2857	1555949501	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2858	1555949502	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2859	1555949503	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2860	1555949504	INF200K1A1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2861	1555949505	INF200K1A1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2862	1555949506	INF200K1A1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2863	1555949507	INF200K1A1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2864	1555949508	INF200K1A1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2865	1555949509	INF200K1A1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2866	1555949510	INF200K1A1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2867	1555949511	INF200K1A1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2868	1555949512	INF200K1A1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2869	1555949513	INF200K1A1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2870	1555949514	INF200K1A1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2871	1555949515	INF200K1A1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2872	1555949516	INF200K1A1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2873	1555949517	INF200K1A1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2874	1555949518	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2875	1555949519	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2876	1555949520	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2877	1555949521	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2878	1555949522	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2879	1555949523	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2880	1555949524	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2881	1555949525	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2882	1555949526	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2883	1555949527	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2884	1555949528	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2885	1555949529	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2886	1555949530	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2887	1555949531	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2888	1555949532	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2889	1555949533	INF582M01LW4	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVEFOFRG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2890	1555949534	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2891	1555949535	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2892	1555949536	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2893	1555949537	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2894	1555949538	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2895	1555949539	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2896	1555949540	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2897	1555949541	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2898	1555949542	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2899	1555949543	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2900	1555949544	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2901	1555949545	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2902	1555949546	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2903	1555949547	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2904	1555949548	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2905	1555949549	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2906	1555949550	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2907	1555949551	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2908	1555949552	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2909	1555949553	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2910	1555949554	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2911	1555949555	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2912	1555949556	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2913	1555949557	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2914	1555949558	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2915	1555949559	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2916	1555949560	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2917	1555949561	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2918	1555949562	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2919	1555949563	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2920	1555949564	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2921	1555949565	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2922	1555949566	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2923	1555949567	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2924	1555949568	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2925	1555949569	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2926	1555949570	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2927	1555949571	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCWPYTT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2928	1555949572	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2929	1555949573	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2930	1555949574	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2931	1555949575	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2932	1555949576	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2933	1555949577	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2934	1555949578	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2935	1555949579	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2936	1555949580	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2937	1555949581	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2938	1555949582	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2939	1555949583	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2940	1555949584	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2941	1555949585	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2942	1555949586	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2943	1555949587	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2944	1555949588	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2945	1555949589	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2946	1555949590	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2947	1555949591	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2948	1555949592	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2949	1555949593	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2950	1555949594	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2951	1555949595	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2952	1555949596	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2953	1555949597	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2954	1555949598	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2955	1555949599	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2956	1555949600	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2957	1555949601	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2958	1555949602	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2959	1555949603	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2960	1555949604	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2961	1555949605	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2962	1555949606	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2963	1555949607	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2964	1555949608	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2965	1555949609	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2966	1555949610	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2967	1555949611	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2968	1555949612	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2969	1555949613	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2970	1555949614	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2971	1555949615	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2972	1555949616	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2973	1555949617	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2974	1555949618	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2975	1555949619	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2976	1555949620	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2977	1555949621	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2978	1555949622	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2979	1555949623	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2980	1555949624	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2981	1555949625	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

2982	1555949626	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2983	1555949627	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2984	1555949628	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2985	1555949629	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2986	1555949630	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2987	1555949631	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2988	1555949632	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2989	1555949633	INF200KB1936	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2990	1555949634	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2991	1555949635	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2992	1555949636	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2993	1555949637	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2994	1555949638	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2995	1555949639	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2996	1555949640	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2997	1555949641	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2998	1555949642	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
2999	1555949643	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3000	1555949644	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3001	1555949645	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3002	1555949646	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3003	1555949647	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3004	1555949648	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3005	1555949649	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3006	1555949650	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3007	1555949651	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3008	1555949652	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3009	1555949653	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3010	1555949654	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3011	1555949655	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3012	1555949656	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3013	1555949657	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3014	1555949658	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3015	1555949659	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3016	1555949660	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3017	1555949661	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3018	1555949662	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3019	1555949663	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3020	1555949664	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3021	1555949665	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3022	1555949666	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3023	1555949667	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3024	1555949668	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3025	1555949669	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3026	1555949670	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3027	1555949671	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3028	1555949672	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3029	1555949673	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3030	1555949674	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3031	1555949675	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3032	1555949676	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3033	1555949677	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3034	1555949678	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3035	1555949679	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3036	1555949680	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3037	1555949681	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3038	1555949682	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3039	1555949683	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3040	1555949684	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3041	1555949685	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3042	1555949686	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3043	1555949687	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3044	1555949688	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3045	1555949689	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3046	1555949690	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3047	1555949691	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3048	1555949692	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3049	1555949693	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3050	1555949694	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3051	1555949695	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3052	1555949696	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3053	1555949697	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3054	1555949698	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3055	1555949699	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3056	1555949700	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3057	1555949701	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3058	1555949702	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3059	1555949703	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3060	1555949704	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3061	1555949705	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3062	1555949706	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3063	1555949707	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3064	1555949708	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3065	1555949709	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3066	1555949710	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3067	1555949711	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3068	1555949712	INF200KB1AS1	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3069	1555949713	INF200KB1AT9	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3070	1555949714	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3071	1555949715	INF200KB1BB5	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3072	1555949716	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3073	1555949717	INF200KB1BH2	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLINDEXDC2029IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3074	1555949718	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3075	1555949719	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3076	1555949720	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3077	1555949721	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3078	1555949722	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3079	1555949723	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3080	1555949724	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3081	1555949725	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3082	1555949726	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3083	1555949727	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3084	1555949728	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3085	1555949729	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3086	1555949730	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3087	1555949731	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3088	1555949732	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3089	1555949733	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3090	1555949734	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWYPYOUT OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3091	1555949735	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3092	1555949736	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3093	1555949737	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3094	1555949738	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3095	1555949739	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3096	1555949740	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3097	1555949741	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3098	1555949742	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3099	1555949743	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3100	1555949744	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3101	1555949745	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3102	1555949746	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3103	1555949747	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3104	1555949748	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3105	1555949749	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3106	1555949750	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3107	1555949751	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3108	1555949752	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3109	1555949753	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3110	1555949754	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3111	1555949755	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3112	1555949756	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3113	1555949757	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3114	1555949758	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3115	1555949759	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3116	1555949760	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3117	1555949761	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3118	1555949762	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3119	1555949763	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3120	1555949764	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3121	1555949765	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3122	1555949766	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3123	1555949767	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3124	1555949768	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3125	1555949769	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3126	1555949770	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3127	1555949771	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3128	1555949772	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3129	1555949773	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3130	1555949774	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3131	1555949775	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3132	1555949776	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3133	1555949777	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3134	1555949778	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3135	1555949779	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3136	1555949780	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3137	1555949781	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3138	1555949782	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3139	1555949783	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3140	1555949784	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3141	1555949785	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3142	1555949786	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3143	1555949787	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3144	1555949788	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3145	1555949789	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3146	1555949790	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3147	1555949791	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3148	1555949792	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3149	1555949793	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3150	1555949794	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3151	1555949795	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3152	1555949796	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3153	1555949797	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3154	1555949798	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3155	1555949799	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3156	1555949800	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3157	1555949801	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3158	1555949802	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3159	1555949803	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3160	1555949804	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3161	1555949805	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3162	1555949806	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3163	1555949807	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3164	1555949808	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3165	1555949809	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3166	1555949810	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3167	1555949811	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3168	1555949812	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3169	1555949813	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3170	1555949814	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3171	1555949815	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3172	1555949816	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3173	1555949817	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3174	1555949818	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3175	1555949819	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3176	1555949820	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3177	1555949821	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3178	1555949822	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3179	1555949823	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3180	1555949824	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3181	1555949825	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3182	1555949826	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3183	1555949827	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3184	1555949828	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3185	1555949829	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3186	1555949830	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3187	1555949831	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3188	1555949832	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3189	1555949833	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3190	1555949834	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3191	1555949835	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3192	1555949836	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3193	1555949837	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3194	1555949838	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3195	1555949839	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3196	1555949840	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3197	1555949841	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3198	1555949842	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3199	1555949843	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3200	1555949844	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3201	1555949845	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3202	1555949846	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3203	1555949847	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3204	1555949848	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3205	1555949849	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3206	1555949850	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3207	1555949851	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3208	1555949852	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3209	1555949853	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3210	1555949854	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3211	1555949855	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3212	1555949856	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3213	1555949857	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGWR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3214	1555949858	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3215	1555949859	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3216	1555949860	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3217	1555949861	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3218	1555949862	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSEC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3219	1555949863	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3220	1555949864	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3221	1555949865	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3222	1555949866	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3223	1555949867	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3224	1555949868	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3225	1555949869	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3226	1555949870	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3227	1555949871	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3228	1555949872	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3229	1555949873	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3230	1555949874	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3231	1555949875	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3232	1555949876	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3233	1555949877	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3234	1555949878	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3235	1555949879	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3236	1555949880	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3237	1555949881	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3238	1555949882	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3239	1555949883	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3240	1555949884	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3241	1555949885	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3242	1555949886	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3243	1555949887	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3244	1555949888	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3245	1555949889	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3246	1555949890	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3247	1555949891	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3248	1555949892	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3249	1555949893	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3250	1555949894	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3251	1555949895	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3252	1555949896	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3253	1555949897	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3254	1555949898	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3255	1555949899	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3256	1555949900	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3257	1555949901	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3258	1555949902	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3259	1555949903	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3260	1555949904	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3261	1555949905	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3262	1555949906	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3263	1555949907	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3264	1555949908	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3265	1555949909	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3266	1555949910	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3267	1555949911	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3268	1555949912	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3269	1555949913	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3270	1555949914	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3271	1555949915	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3272	1555949916	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3273	1555949917	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3274	1555949918	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3275	1555949919	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3276	1555949920	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3277	1555949921	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3278	1555949922	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3279	1555949923	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3280	1555949924	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3281	1555949925	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3282	1555949926	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3283	1555949927	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3284	1555949928	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3285	1555949929	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAVN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3286	1555949930	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3287	1555949931	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3288	1555949932	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3289	1555949933	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3290	1555949934	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3291	1555949935	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3292	1555949936	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3293	1555949937	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3294	1555949938	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3295	1555949939	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3296	1555949940	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3297	1555949941	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3298	1555949942	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3299	1555949943	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3300	1555949944	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3301	1555949945	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3302	1555949946	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3303	1555949947	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3304	1555949948	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3305	1555949949	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3306	1555949950	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3307	1555949951	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3308	1555949952	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3309	1555949953	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3310	1555949954	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3311	1555949955	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3312	1555949956	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3313	1555949957	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3314	1555949958	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3315	1555949959	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3316	1555949960	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3317	1555949961	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3318	1555949962	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3319	1555949963	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3320	1555949964	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3321	1555949965	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3322	1555949966	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3323	1555949967	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3324	1555949968	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3325	1555949969	INF109KC1U8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3326	1555949970	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3327	1555949971	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3328	1555949972	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3329	1555949973	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3330	1555949974	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3331	1555949975	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3332	1555949976	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3333	1555949977	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3334	1555949978	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3335	1555949979	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3336	1555949980	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3337	1555949981	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3338	1555949982	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3339	1555949983	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3340	1555949984	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3341	1555949985	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3342	1555949986	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3343	1555949987	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3344	1555949988	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3345	1555949989	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3346	1555949990	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3347	1555949991	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3348	1555949992	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3349	1555949993	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3350	1555949994	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3351	1555949995	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3352	1555949996	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3353	1555949997	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3354	1555949998	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3355	1555949999	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3356	1555950000	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3357	1555950001	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3358	1555950002	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3359	1555950003	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3360	1555950004	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3361	1555950005	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3362	1555950006	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3363	1555950007	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3364	1555950008	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3365	1555950009	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3366	1555950010	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3367	1555950011	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3368	1555950012	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3369	1555950013	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3370	1555950014	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3371	1555950015	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3372	1555950016	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3373	1555950017	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3374	1555950018	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3375	1555950019	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3376	1555950020	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3377	1555950021	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3378	1555950022	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3379	1555950023	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3380	1555950024	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3381	1555950025	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3382	1555950026	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3383	1555950027	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3384	1555950028	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3385	1555950029	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3386	1555950030	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3387	1555950031	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3388	1555950032	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3389	1555950033	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3390	1555950034	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3391	1555950035	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3392	1555950036	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3393	1555950037	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3394	1555950038	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3395	1555950039	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3396	1555950040	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3397	1555950041	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3398	1555950042	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3399	1555950043	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3400	1555950044	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3401	1555950045	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3402	1555950046	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3403	1555950047	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3404	1555950048	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3405	1555950049	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3406	1555950050	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3407	1555950051	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3408	1555950052	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3409	1555950053	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3410	1555950054	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3411	1555950055	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3412	1555950056	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3413	1555950057	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3414	1555950058	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3415	1555950059	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3416	1555950060	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3417	1555950061	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3418	1555950062	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3419	1555950063	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3420	1555950064	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3421	1555950065	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF -DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3422	1555950066	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3423	1555950067	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3424	1555950068	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3425	1555950069	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3426	1555950070	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3427	1555950071	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3428	1555950072	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3429	1555950073	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3430	1555950074	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3431	1555950075	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3432	1555950076	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3433	1555950077	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3434	1555950078	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3435	1555950079	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3436	1555950080	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3437	1555950081	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3438	1555950082	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3439	1555950083	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3440	1555950084	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3441	1555950085	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3442	1555950086	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3443	1555950087	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3444	1555950088	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3445	1555950089	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3446	1555950090	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3447	1555950091	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3448	1555950092	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3449	1555950093	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3450	1555950094	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3451	1555950095	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3452	1555950096	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3453	1555950097	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3454	1555950098	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3455	1555950099	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3456	1555950100	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3457	1555950101	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3458	1555950102	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3459	1555950103	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3460	1555950104	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3461	1555950105	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3462	1555950106	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3463	1555950107	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3464	1555950108	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3465	1555950109	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3466	1555950110	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3467	1555950111	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3468	1555950112	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3469	1555950113	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3470	1555950114	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3471	1555950115	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3472	1555950116	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3473	1555950117	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3474	1555950118	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3475	1555950119	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3476	1555950120	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3477	1555950121	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3478	1555950122	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3479	1555950123	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3480	1555950124	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3481	1555950125	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3482	1555950126	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3483	1555950127	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3484	1555950128	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3485	1555950129	INF209KB13S2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD RG IDCWPY30JU32	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3486	1555950130	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3487	1555950131	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3488	1555950132	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3489	1555950133	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3490	1555950134	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3491	1555950135	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3492	1555950136	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3493	1555950137	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3494	1555950138	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3495	1555950139	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3496	1555950140	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3497	1555950141	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3498	1555950142	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3499	1555950143	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3500	1555950144	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3501	1555950145	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3502	1555950146	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3503	1555950147	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3504	1555950148	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3505	1555950149	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3506	1555950150	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3507	1555950151	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3508	1555950152	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3509	1555950153	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3510	1555950154	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3511	1555950155	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3512	1555950156	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3513	1555950157	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3514	1555950158	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3515	1555950159	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3516	1555950160	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3517	1555950161	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3518	1555950162	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3519	1555950163	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3520	1555950164	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3521	1555950165	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3522	1555950166	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3523	1555950167	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3524	1555950168	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3525	1555950169	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3526	1555950170	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3527	1555950171	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3528	1555950172	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3529	1555950173	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3530	1555950174	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3531	1555950175	INF03VN01605	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3532	1555950176	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3533	1555950177	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3534	1555950178	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3535	1555950179	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3536	1555950180	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3537	1555950181	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3538	1555950182	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3539	1555950183	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3540	1555950184	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3541	1555950185	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3542	1555950186	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3543	1555950187	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3544	1555950188	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCORE FD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3545	1555950189	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3546	1555950190	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3547	1555950191	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3548	1555950192	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3549	1555950193	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3550	1555950194	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3551	1555950195	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3552	1555950196	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3553	1555950197	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3554	1555950198	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3555	1555950199	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3556	1555950200	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3557	1555950201	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3558	1555950202	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3559	1555950203	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3560	1555950204	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3561	1555950205	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3562	1555950206	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3563	1555950207	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3564	1555950208	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3565	1555950209	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3566	1555950210	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3567	1555950211	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3568	1555950212	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3569	1555950213	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3570	1555950214	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3571	1555950215	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3572	1555950216	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3573	1555950217	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3574	1555950218	INF209KB1O33	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DR IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3575	1555950219	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3576	1555950220	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3577	1555950221	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3578	1555950222	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3579	1555950223	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3580	1555950224	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3581	1555950225	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3582	1555950226	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3583	1555950227	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3584	1555950228	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3585	1555950229	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3586	1555950230	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3587	1555950231	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3588	1555950232	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3589	1555950233	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3590	1555950234	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3591	1555950235	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3592	1555950236	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3593	1555950237	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3594	1555950238	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3595	1555950239	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3596	1555950240	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3597	1555950241	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3598	1555950242	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3599	1555950243	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3600	1555950244	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3601	1555950245	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3602	1555950246	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPLYT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3603	1555950247	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3604	1555950248	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3605	1555950249	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3606	1555950250	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3607	1555950251	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3608	1555950252	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3609	1555950253	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3610	1555950254	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3611	1555950255	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3612	1555950256	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3613	1555950257	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3614	1555950258	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3615	1555950259	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3616	1555950260	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3617	1555950261	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3618	1555950262	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3619	1555950263	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3620	1555950264	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3621	1555950265	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3622	1555950266	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3623	1555950267	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3624	1555950268	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3625	1555950269	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3626	1555950270	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3627	1555950271	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3628	1555950272	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3629	1555950273	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3630	1555950274	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3631	1555950275	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3632	1555950276	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3633	1555950277	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3634	1555950278	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3635	1555950279	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3636	1555950280	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3637	1555950281	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3638	1555950282	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3639	1555950283	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3640	1555950284	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3641	1555950285	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3642	1555950286	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3643	1555950287	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3644	1555950288	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3645	1555950289	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3646	1555950290	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3647	1555950291	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3648	1555950292	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3649	1555950293	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3650	1555950294	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3651	1555950295	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3652	1555950296	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3653	1555950297	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3654	1555950298	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3655	1555950299	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3656	1555950300	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3657	1555950301	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3658	1555950302	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3659	1555950303	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3660	1555950304	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3661	1555950305	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3662	1555950306	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3663	1555950307	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3664	1555950308	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3665	1555950309	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3666	1555950310	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3667	1555950311	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3668	1555950312	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3669	1555950313	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3670	1555950314	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3671	1555950315	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3672	1555950316	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3673	1555950317	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3674	1555950318	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3675	1555950319	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3676	1555950320	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3677	1555950321	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3678	1555950322	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3679	1555950323	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3680	1555950324	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3681	1555950325	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3682	1555950326	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3683	1555950327	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3684	1555950328	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3685	1555950329	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3686	1555950330	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3687	1555950331	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3688	1555950332	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3689	1555950333	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3690	1555950334	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3691	1555950335	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3692	1555950336	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3693	1555950337	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3694	1555950338	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3695	1555950339	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3696	1555950340	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3697	1555950341	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3698	1555950342	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3699	1555950343	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3700	1555950344	INF22M001010	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3701	1555950345	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3702	1555950346	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3703	1555950347	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3704	1555950348	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3705	1555950349	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3706	1555950350	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3707	1555950351	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3708	1555950352	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3709	1555950353	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3710	1555950354	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3711	1555950355	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3712	1555950356	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3713	1555950357	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3714	1555950358	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3715	1555950359	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3716	1555950360	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3717	1555950361	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3718	1555950362	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3719	1555950363	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3720	1555950364	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3721	1555950365	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3722	1555950366	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3723	1555950367	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3724	1555950368	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3725	1555950369	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3726	1555950370	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3727	1555950371	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3728	1555950372	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3729	1555950373	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3730	1555950374	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3731	1555950375	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3732	1555950376	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3733	1555950377	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3734	1555950378	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3735	1555950379	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3736	1555950380	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3737	1555950381	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3738	1555950382	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3739	1555950383	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3740	1555950384	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3741	1555950385	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3742	1555950386	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3743	1555950387	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3744	1555950388	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3745	1555950389	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3746	1555950390	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3747	1555950391	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3748	1555950392	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3749	1555950393	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3750	1555950394	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3751	1555950395	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3752	1555950396	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3753	1555950397	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3754	1555950398	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3755	1555950399	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3756	1555950400	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3757	1555950401	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3758	1555950402	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3759	1555950403	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3760	1555950404	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3761	1555950405	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3762	1555950406	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3763	1555950407	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3764	1555950408	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3765	1555950409	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3766	1555950410	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3767	1555950411	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3768	1555950412	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3769	1555950413	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3770	1555950414	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3771	1555950415	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3772	1555950416	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3773	1555950417	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3774	1555950418	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3775	1555950419	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3776	1555950420	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3777	1555950421	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3778	1555950422	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3779	1555950423	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3780	1555950424	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3781	1555950425	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3782	1555950426	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3783	1555950427	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3784	1555950428	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3785	1555950429	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3786	1555950430	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3787	1555950431	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3788	1555950432	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3789	1555950433	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3790	1555950434	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3791	1555950435	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3792	1555950436	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3793	1555950437	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3794	1555950438	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3795	1555950439	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3796	1555950440	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3797	1555950441	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3798	1555950442	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3799	1555950443	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3800	1555950444	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3801	1555950445	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3802	1555950446	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3803	1555950447	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3804	1555950448	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3805	1555950449	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3806	1555950450	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3807	1555950451	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3808	1555950452	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3809	1555950453	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3810	1555950454	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3811	1555950455	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3812	1555950456	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3813	1555950457	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3814	1555950458	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3815	1555950459	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3816	1555950460	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3817	1555950461	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3818	1555950462	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3819	1555950463	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3820	1555950464	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3821	1555950465	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3822	1555950466	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3823	1555950467	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3824	1555950468	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3825	1555950469	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3826	1555950470	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3827	1555950471	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3828	1555950472	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3829	1555950473	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3830	1555950474	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3831	1555950475	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3832	1555950476	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3833	1555950477	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3834	1555950478	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3835	1555950479	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3836	1555950480	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3837	1555950481	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3838	1555950482	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3839	1555950483	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3840	1555950484	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3841	1555950485	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3842	1555950486	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3843	1555950487	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3844	1555950488	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3845	1555950489	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3846	1555950490	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3847	1555950491	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3848	1555950492	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3849	1555950493	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3850	1555950494	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3851	1555950495	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3852	1555950496	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3853	1555950497	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3854	1555950498	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3855	1555950499	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3856	1555950500	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3857	1555950501	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3858	1555950502	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3859	1555950503	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3860	1555950504	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3861	1555950505	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3862	1555950506	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3863	1555950507	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3864	1555950508	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3865	1555950509	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3866	1555950510	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3867	1555950511	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3868	1555950512	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3869	1555950513	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3870	1555950514	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3871	1555950515	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3872	1555950516	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3873	1555950517	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3874	1555950518	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3875	1555950519	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3876	1555950520	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3877	1555950521	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3878	1555950522	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3879	1555950523	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3880	1555950524	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3881	1555950525	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3882	1555950526	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3883	1555950527	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3884	1555950528	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3885	1555950529	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3886	1555950530	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3887	1555950531	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3888	1555950532	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3889	1555950533	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3890	1555950534	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3891	1555950535	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3892	1555950536	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3893	1555950537	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3894	1555950538	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3895	1555950539	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3896	1555950540	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3897	1555950541	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3898	1555950542	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3899	1555950543	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3900	1555950544	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3901	1555950545	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3902	1555950546	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3903	1555950547	INF194KB1EX1	BANDHAN MUTUAL FUND CRISIUBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3904	1555950548	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3905	1555950549	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3906	1555950550	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3907	1555950551	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3908	1555950552	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3909	1555950553	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3910	1555950554	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3911	1555950555	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3912	1555950556	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3913	1555950557	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3914	1555950558	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3915	1555950559	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3916	1555950560	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3917	1555950561	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3918	1555950562	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3919	1555950563	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3920	1555950564	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3921	1555950565	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3922	1555950566	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3923	1555950567	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3924	1555950568	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3925	1555950569	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3926	1555950570	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3927	1555950571	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3928	1555950572	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3929	1555950573	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3930	1555950574	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3931	1555950575	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3932	1555950576	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3933	1555950577	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3934	1555950578	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3935	1555950579	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3936	1555950580	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3937	1555950581	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3938	1555950582	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3939	1555950583	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3940	1555950584	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3941	1555950585	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3942	1555950586	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3943	1555950587	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3944	1555950588	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3945	1555950589	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3946	1555950590	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3947	1555950591	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3948	1555950592	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3949	1555950593	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3950	1555950594	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3951	1555950595	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3952	1555950596	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3953	1555950597	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3954	1555950598	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3955	1555950599	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3956	1555950600	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3957	1555950601	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG -PL-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

3958	1555950602	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3959	1555950603	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3960	1555950604	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3961	1555950605	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3962	1555950606	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3963	1555950607	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3964	1555950608	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3965	1555950609	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3966	1555950610	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3967	1555950611	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3968	1555950612	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3969	1555950613	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3970	1555950614	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3971	1555950615	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3972	1555950616	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3973	1555950617	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3974	1555950618	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3975	1555950619	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3976	1555950620	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3977	1555950621	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3978	1555950622	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3979	1555950623	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3980	1555950624	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3981	1555950625	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3982	1555950626	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3983	1555950627	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3984	1555950628	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3985	1555950629	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3986	1555950630	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3987	1555950631	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3988	1555950632	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3989	1555950633	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3990	1555950634	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3991	1555950635	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3992	1555950636	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3993	1555950637	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3994	1555950638	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3995	1555950639	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3996	1555950640	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3997	1555950641	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3998	1555950642	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
3999	1555950643	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4000	1555950644	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4001	1555950645	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4002	1555950646	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4003	1555950647	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4004	1555950648	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4005	1555950649	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4006	1555950650	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

4007	1555950651	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4008	1555950652	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4009	1555950653	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4010	1555950654	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4011	1555950655	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4012	1555950656	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4013	1555950657	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4014	1555950658	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4015	1555950659	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4016	1555950660	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4017	1555950661	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4018	1555950662	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4019	1555950663	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4020	1555950664	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4021	1555950665	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4022	1555950666	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4023	1555950667	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4024	1555950668	INF09001YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4025	1555950669	INF09001YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4026	1555950670	INF09001YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4027	1555950671	INF09001YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4028	1555950672	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4029	1555950673	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4030	1555950674	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4031	1555950675	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4032	1555950676	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4033	1555950677	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4034	1555950678	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4035	1555950679	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4036	1555950680	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4037	1555950681	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4038	1555950682	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4039	1555950683	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4040	1555950684	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4041	1555950685	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4042	1555950686	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4043	1555950687	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4044	1555950688	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4045	1555950689	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4046	1555950690	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4047	1555950691	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4048	1555950692	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4049	1555950693	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4050	1555950694	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4051	1555950695	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4052	1555950696	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4053	1555950697	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4054	1555950698	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4055	1555950699	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

4056	1555950700	INF174KA1V11	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4057	1555950701	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4058	1555950702	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4059	1555950703	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4060	1555950704	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4061	1555950705	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4062	1555950706	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4063	1555950707	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4064	1555950708	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGWRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4065	1555950709	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4066	1555950710	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4067	1555950711	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4068	1555950712	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFDRG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4069	1555950713	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFDRG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4070	1555950714	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4071	1555950715	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4072	1555950716	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4073	1555950717	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4074	1555950718	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4075	1555950719	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4076	1555950720	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4077	1555950721	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4078	1555950722	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4079	1555950723	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4080	1555950724	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4081	1555950725	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4082	1555950726	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4083	1555950727	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4084	1555950728	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4085	1555950729	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFDRG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4086	1555950730	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4087	1555950731	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4088	1555950732	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4089	1555950733	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4090	1555950734	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4091	1555950735	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4092	1555950736	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4093	1555950737	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFDR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4094	1555950738	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFDR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4095	1555950739	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4096	1555950740	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4097	1555950741	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4098	1555950742	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4099	1555950743	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4100	1555950744	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4101	1555950745	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4102	1555950746	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4103	1555950747	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4104	1555950748	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

4105	1555950749	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4106	1555950750	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4107	1555950751	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4108	1555950752	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4109	1555950753	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4110	1555950754	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4111	1555950755	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4112	1555950756	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4113	1555950757	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4114	1555950758	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4115	1555950759	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4116	1555950760	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4117	1555950761	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4118	1555950762	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4119	1555950763	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4120	1555950764	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4121	1555950765	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4122	1555950766	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4123	1555950767	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4124	1555950768	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4125	1555950769	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4126	1555950770	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4127	1555950771	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4128	1555950772	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4129	1555950773	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4130	1555950774	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4131	1555950775	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4132	1555950776	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4133	1555950777	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4134	1555950778	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4135	1555950779	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4136	1555950780	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4137	1555950781	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4138	1555950782	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4139	1555950783	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4140	1555950784	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4141	1555950785	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4142	1555950786	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4143	1555950787	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4144	1555950788	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4145	1555950789	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4146	1555950790	INF277K01285	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4147	1555950791	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4148	1555950792	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4149	1555950793	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4150	1555950794	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4151	1555950795	INF277KA1414	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDC27 60-40IDXRGDICWPY31DC27	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4152	1555950796	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4153	1555950797	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

4154	1555950798	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4155	1555950799	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4156	1555950800	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4157	1555950801	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4158	1555950802	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4159	1555950803	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4160	1555950804	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4161	1555950805	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4162	1555950806	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4163	1555950807	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4164	1555950808	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4165	1555950809	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4166	1555950810	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4167	1555950811	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4168	1555950812	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4169	1555950813	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4170	1555950814	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4171	1555950815	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4172	1555950816	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4173	1555950817	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4174	1555950818	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4175	1555950819	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
4176	1555950820	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
4177	1555950821	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNLSHRTFD-RG -GRWT	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
4178	1555950822	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
4179	1555950823	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4180	1555950824	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4181	1555950825	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4182	1555950826	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4183	1555950827	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4184	1555950828	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4185	1555950829	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4186	1555950830	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4187	1555950831	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4188	1555950832	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4189	1555950833	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4190	1555950834	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4191	1555950835	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4192	1555950836	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4193	1555950837	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4194	1555950838	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4195	1555950839	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4196	1555950840	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4197	1555950841	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4198	1555950842	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4199	1555950843	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4200	1555950844	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4201	1555950845	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4202	1555950846	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4203	1555950847	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4204	1555950848	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4205	1555950849	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4206	1555950850	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4207	1555950851	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4208	1555950852	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4209	1555950853	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4210	1555950854	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4211	1555950855	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4212	1555950856	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4213	1555950857	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4214	1555950858	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4215	1555950859	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4216	1555950860	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4217	1555950861	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4218	1555950862	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4219	1555950863	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4220	1555950864	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4221	1555950865	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4222	1555950866	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4223	1555950867	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4224	1555950868	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4225	1555950869	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4226	1555950870	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4227	1555950871	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4228	1555950872	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4229	1555950873	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4230	1555950874	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4231	1555950875	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4232	1555950876	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4233	1555950877	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4234	1555950878	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4235	1555950879	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4236	1555950880	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4237	1555950881	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4238	1555950882	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4239	1555950883	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4240	1555950884	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4241	1555950885	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4242	1555950886	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4243	1555950887	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4244	1555950888	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4245	1555950889	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4246	1555950890	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4247	1555950891	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4248	1555950892	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4249	1555950893	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4250	1555950894	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4251	1555950895	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4252	1555950896	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4253	1555950897	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4254	1555950898	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4255	1555950899	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4256	1555950900	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4257	1555950901	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4258	1555950902	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4259	1555950903	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4260	1555950904	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4261	1555950905	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4262	1555950906	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4263	1555950907	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4264	1555950908	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4265	1555950909	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4266	1555950910	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4267	1555950911	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4268	1555950912	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4269	1555950913	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4270	1555950914	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4271	1555950915	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4272	1555950916	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4273	1555950917	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4274	1555950918	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4275	1555950919	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4276	1555950920	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4277	1555950921	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4278	1555950922	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4279	1555950923	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4280	1555950924	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4281	1555950925	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4282	1555950926	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4283	1555950927	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4284	1555950928	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4285	1555950929	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4286	1555950930	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4287	1555950931	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4288	1555950932	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4289	1555950933	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4290	1555950934	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4291	1555950935	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4292	1555950936	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4293	1555950937	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4294	1555950938	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4295	1555950939	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4296	1555950940	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4297	1555950941	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4298	1555950942	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4299	1555950943	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4300	1555950944	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4301	1555950945	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4302	1555950946	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4303	1555950947	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4304	1555950948	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4305	1555950949	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4306	1555950950	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4307	1555950951	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4308	1555950952	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4309	1555950953	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4310	1555950954	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4311	1555950955	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4312	1555950956	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4313	1555950957	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4314	1555950958	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4315	1555950959	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4316	1555950960	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4317	1555950961	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4318	1555950962	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4319	1555950963	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4320	1555950964	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4321	1555950965	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4322	1555950966	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4323	1555950967	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4324	1555950968	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4325	1555950969	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4326	1555950970	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4327	1555950971	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4328	1555950972	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4329	1555950973	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4330	1555950974	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4331	1555950975	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4332	1555950976	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4333	1555950977	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4334	1555950978	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4335	1555950979	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4336	1555950980	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4337	1555950981	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4338	1555950982	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4339	1555950983	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4340	1555950984	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4341	1555950985	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4342	1555950986	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4343	1555950987	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4344	1555950988	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4345	1555950989	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4346	1555950990	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4347	1555950991	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4348	1555950992	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4349	1555950993	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4350	1555950994	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4351	1555950995	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4352	1555950996	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4353	1555950997	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4354	1555950998	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4355	1555950999	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4356	1555951000	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4357	1555951001	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4358	1555951002	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4359	1555951003	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4360	1555951004	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4361	1555951005	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4362	1555951006	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4363	1555951007	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4364	1555951008	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4365	1555951009	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4366	1555951010	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4367	1555951011	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4368	1555951012	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4369	1555951013	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4370	1555951014	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4371	1555951015	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4372	1555951016	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4373	1555951017	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4374	1555951018	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4375	1555951019	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4376	1555951020	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4377	1555951021	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4378	1555951022	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4379	1555951023	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4380	1555951024	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4381	1555951025	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4382	1555951026	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4383	1555951027	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4384	1555951028	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4385	1555951029	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4386	1555951030	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4387	1555951031	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4388	1555951032	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4389	1555951033	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4390	1555951034	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4391	1555951035	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4392	1555951036	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4393	1555951037	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4394	1555951038	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4395	1555951039	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4396	1555951040	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4397	1555951041	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4398	1555951042	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4399	1555951043	INF174KA1004	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4400	1555951044	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4401	1555951045	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4402	1555951046	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4403	1555951047	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4404	1555951048	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4405	1555951049	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4406	1555951050	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4407	1555951051	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4408	1555951052	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4409	1555951053	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4410	1555951054	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4411	1555951055	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4412	1555951056	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4413	1555951057	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4414	1555951058	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4415	1555951059	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4416	1555951060	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4417	1555951061	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4418	1555951062	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4419	1555951063	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4420	1555951064	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4421	1555951065	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4422	1555951066	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4423	1555951067	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4424	1555951068	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4425	1555951069	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4426	1555951070	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4427	1555951071	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4428	1555951072	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4429	1555951073	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4430	1555951074	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4431	1555951075	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4432	1555951076	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4433	1555951077	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4434	1555951078	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4435	1555951079	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4436	1555951080	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4437	1555951081	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4438	1555951082	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4439	1555951083	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4440	1555951084	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4441	1555951085	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4442	1555951086	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4443	1555951087	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4444	1555951088	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4445	1555951089	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4446	1555951090	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4447	1555951091	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4448	1555951092	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4449	1555951093	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4450	1555951094	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4451	1555951095	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4452	1555951096	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4453	1555951097	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4454	1555951098	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4455	1555951099	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4456	1555951100	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4457	1555951101	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPAUY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4458	1555951102	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4459	1555951103	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4460	1555951104	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4461	1555951105	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4462	1555951106	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4463	1555951107	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4464	1555951108	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4465	1555951109	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4466	1555951110	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4467	1555951111	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4468	1555951112	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4469	1555951113	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4470	1555951114	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4471	1555951115	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4472	1555951116	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4473	1555951117	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4474	1555951118	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4475	1555951119	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4476	1555951120	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4477	1555951121	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4478	1555951122	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4479	1555951123	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4480	1555951124	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4481	1555951125	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4482	1555951126	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4483	1555951127	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4484	1555951128	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4485	1555951129	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4486	1555951130	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4487	1555951131	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4488	1555951132	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4489	1555951133	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPAUYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4490	1555951134	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4491	1555951135	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4492	1555951136	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4493	1555951137	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4494	1555951138	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4495	1555951139	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4496	1555951140	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4497	1555951141	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4498	1555951142	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4499	1555951143	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4500	1555951144	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4501	1555951145	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4502	1555951146	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4503	1555951147	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4504	1555951148	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4505	1555951149	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4506	1555951150	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4507	1555951151	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4508	1555951152	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4509	1555951153	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4510	1555951154	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4511	1555951155	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4512	1555951156	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4513	1555951157	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4514	1555951158	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4515	1555951159	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4516	1555951160	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4517	1555951161	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4518	1555951162	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4519	1555951163	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4520	1555951164	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4521	1555951165	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4522	1555951166	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4523	1555951167	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4524	1555951168	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4525	1555951169	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4526	1555951170	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4527	1555951171	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4528	1555951172	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4529	1555951173	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4530	1555951174	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4531	1555951175	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4532	1555951176	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4533	1555951177	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4534	1555951178	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4535	1555951179	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4536	1555951180	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4537	1555951181	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4538	1555951182	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4539	1555951183	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4540	1555951184	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4541	1555951185	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4542	1555951186	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4543	1555951187	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4544	1555951188	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4545	1555951189	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4546	1555951190	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4547	1555951191	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4548	1555951192	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4549	1555951193	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4550	1555951194	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4551	1555951195	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4552	1555951196	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4553	1555951197	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4554	1555951198	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4555	1555951199	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4556	1555951200	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4557	1555951201	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4558	1555951202	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4559	1555951203	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4560	1555951204	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4561	1555951205	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4562	1555951206	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4563	1555951207	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4564	1555951208	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4565	1555951209	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGIDCWPAAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4566	1555951210	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4567	1555951211	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4568	1555951212	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4569	1555951213	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4570	1555951214	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4571	1555951215	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4572	1555951215	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4573	1555951216	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4574	1555951217	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4575	1555951218	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4576	1555951219	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4577	1555951220	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4578	1555951221	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4579	1555951222	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4580	1555951223	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4581	1555951224	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4582	1555951225	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4583	1555951226	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4584	1555951227	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4585	1555951228	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4586	1555951229	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4587	1555951230	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4588	1555951231	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4589	1555951232	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4590	1555951233	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4591	1555951234	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4592	1555951235	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4593	1555951236	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4594	1555951237	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4595	1555951238	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4596	1555951239	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4597	1555951240	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4598	1555951241	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4599	1555951242	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4600	1555951243	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4601	1555951244	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4602	1555951245	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4603	1555951246	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4604	1555951247	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4605	1555951248	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4606	1555951249	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4607	1555951250	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4608	1555951251	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4609	1555951252	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4610	1555951253	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4611	1555951254	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4612	1555951255	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4613	1555951256	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4614	1555951257	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4615	1555951258	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4616	1555951259	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4617	1555951260	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4618	1555951261	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4619	1555951262	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4620	1555951263	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4621	1555951264	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4622	1555951265	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4623	1555951266	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4624	1555951267	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4625	1555951268	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4626	1555951269	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4627	1555951270	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4628	1555951271	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4629	1555951272	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4630	1555951273	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4631	1555951274	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4632	1555951275	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4633	1555951276	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4634	1555951277	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4635	1555951278	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4636	1555951279	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4637	1555951280	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4638	1555951281	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4639	1555951282	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4640	1555951283	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4641	1555951284	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4642	1555951285	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4643	1555951286	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4644	1555951287	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4645	1555951288	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4646	1555951289	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4647	1555951290	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4648	1555951291	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4649	1555951292	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4650	1555951293	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4651	1555951294	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4652	1555951295	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4653	1555951296	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4654	1555951297	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4655	1555951298	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4656	1555951299	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4657	1555951300	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4658	1555951301	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4659	1555951302	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4660	1555951303	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTG IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4661	1555951304	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4662	1555951305	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4663	1555951306	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4664	1555951307	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4665	1555951308	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGWRT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4666	1555951309	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4667	1555951310	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4668	1555951311	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4669	1555951312	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4670	1555951313	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4671	1555951314	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4672	1555951315	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4673	1555951316	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4674	1555951317	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4675	1555951318	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4676	1555951319	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4677	1555951320	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4678	1555951321	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4679	1555951322	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4680	1555951323	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4681	1555951324	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4682	1555951325	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4683	1555951326	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4684	1555951327	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4685	1555951328	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4686	1555951329	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4687	1555951330	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4688	1555951331	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4689	1555951332	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4690	1555951333	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4691	1555951334	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4692	1555951335	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4693	1555951336	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4694	1555951337	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4695	1555951338	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4696	1555951339	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4697	1555951340	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4698	1555951341	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4699	1555951342	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4700	1555951343	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4701	1555951344	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4702	1555951345	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4703	1555951346	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4704	1555951347	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4705	1555951348	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4706	1555951349	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4707	1555951350	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4708	1555951351	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4709	1555951352	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4710	1555951353	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4711	1555951354	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4712	1555951355	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4713	1555951356	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4714	1555951357	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4715	1555951358	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4716	1555951359	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4717	1555951360	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4718	1555951361	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4719	1555951362	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4720	1555951363	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD -RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4721	1555951364	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4722	1555951365	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4723	1555951366	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4724	1555951367	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4725	1555951368	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4726	1555951369	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4727	1555951370	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4728	1555951371	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4729	1555951372	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCW PYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4730	1555951373	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4731	1555951374	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4732	1555951375	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4733	1555951376	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4734	1555951377	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4735	1555951378	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4736	1555951379	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4737	1555951380	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4738	1555951381	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4739	1555951382	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4740	1555951383	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4741	1555951384	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4742	1555951385	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4743	1555951386	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4744	1555951387	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4745	1555951388	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4746	1555951389	INF194KA1V22	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI PERIODIC	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4747	1555951390	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4748	1555951391	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4749	1555951392	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4750	1555951393	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4751	1555951394	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4752	1555951395	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4753	1555951396	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4754	1555951397	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4755	1555951398	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4756	1555951399	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4757	1555951400	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4758	1555951401	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4759	1555951402	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4760	1555951403	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4761	1555951404	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4762	1555951405	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4763	1555951406	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4764	1555951407	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4765	1555951408	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4766	1555951409	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4767	1555951410	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4768	1555951411	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4769	1555951412	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4770	1555951413	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4771	1555951414	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4772	1555951415	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4773	1555951416	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4774	1555951417	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4775	1555951418	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4776	1555951419	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4777	1555951420	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4778	1555951421	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4779	1555951422	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4780	1555951424	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4781	1555951425	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4782	1555951426	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4783	1555951427	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4784	1555951428	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4785	1555951429	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4786	1555951430	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4787	1555951431	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4788	1555951432	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4789	1555951433	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4790	1555951434	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4791	1555951435	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4792	1555951436	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4793	1555951437	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4794	1555951438	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4795	1555951439	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4796	1555951440	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4797	1555951441	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4798	1555951442	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4799	1555951443	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S DIVI PYOUT OPEO	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4800	1555951444	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4801	1555951445	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4802	1555951446	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4803	1555951447	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4804	1555951448	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4805	1555951449	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4806	1555951450	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4807	1555951451	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4808	1555951452	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4809	1555951453	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4810	1555951454	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4811	1555951455	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4812	1555951456	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4813	1555951457	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4814	1555951458	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4815	1555951459	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4816	1555951460	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4817	1555951461	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4818	1555951462	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4819	1555951463	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4820	1555951464	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4821	1555951465	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCW REINV-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4822	1555951466	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4823	1555951467	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4824	1555951468	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4825	1555951469	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4826	1555951470	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LD RS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4827	1555951471	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4828	1555951472	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4829	1555951473	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4830	1555951474	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4831	1555951475	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4832	1555951476	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4833	1555951477	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4834	1555951478	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4835	1555951479	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4836	1555951480	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4837	1555951481	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4838	1555951482	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4839	1555951483	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4840	1555951484	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4841	1555951485	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4842	1555951486	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4843	1555951487	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4844	1555951488	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4845	1555951489	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4846	1555951490	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4847	1555951491	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4848	1555951492	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4849	1555951493	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4850	1555951494	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4851	1555951495	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4852	1555951496	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4853	1555951497	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4854	1555951498	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4855	1555951499	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4856	1555951500	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4857	1555951501	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4858	1555951502	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4859	1555951503	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4860	1555951504	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4861	1555951505	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4862	1555951506	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4863	1555951507	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4864	1555951508	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4865	1555951509	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4866	1555951510	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4867	1555951511	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4868	1555951512	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4869	1555951513	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4870	1555951514	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4871	1555951515	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4872	1555951516	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4873	1555951517	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4874	1555951518	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4875	1555951519	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4876	1555951520	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4877	1555951521	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4878	1555951522	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4879	1555951523	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4880	1555951524	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4881	1555951525	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAIQU FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4882	1555951526	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4883	1555951527	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4884	1555951528	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4885	1555951529	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4886	1555951530	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4887	1555951531	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4888	1555951532	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4889	1555951533	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4890	1555951534	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4891	1555951535	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4892	1555951536	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4893	1555951537	INF090101YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4894	1555951538	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4895	1555951539	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4896	1555951540	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4897	1555951541	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4898	1555951542	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4899	1555951543	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4900	1555951544	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4901	1555951545	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4902	1555951546	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4903	1555951547	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4904	1555951548	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4905	1555951549	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4906	1555951550	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4907	1555951551	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4908	1555951552	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4909	1555951553	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4910	1555951554	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4911	1555951555	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4912	1555951556	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4913	1555951557	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4914	1555951558	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4915	1555951559	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4916	1555951560	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4917	1555951561	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4918	1555951562	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4919	1555951563	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4920	1555951564	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4921	1555951565	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4922	1555951566	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4923	1555951567	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4924	1555951568	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4925	1555951569	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4926	1555951570	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4927	1555951571	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4928	1555951572	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4929	1555951573	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4930	1555951574	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4931	1555951575	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4932	1555951576	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4933	1555951577	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4934	1555951578	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4935	1555951579	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4936	1555951580	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA

4937	1555951581	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4938	1555951582	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4939	1555951583	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4940	1555951584	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4941	1555951585	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4942	1555951586	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4943	1555951587	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4944	1555951588	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4945	1555951589	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4946	1555951590	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4947	1555951591	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4948	1555951592	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4949	1555951593	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4950	1555951594	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4951	1555951595	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4952	1555951596	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4953	1555951597	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4954	1555951598	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4955	1555951599	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4956	1555951600	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4957	1555951601	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4958	1555951602	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4959	1555951603	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4960	1555951604	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4961	1555951605	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4962	1555951606	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4963	1555951607	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4964	1555951608	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4965	1555951609	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4966	1555951610	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4967	1555951611	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4968	1555951612	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4969	1555951613	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4970	1555951614	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4971	1555951615	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4972	1555951616	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4973	1555951617	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4974	1555951618	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4975	1555951619	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4976	1555951620	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4977	1555951621	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4978	1555951622	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4979	1555951623	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4980	1555951624	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4981	1555951625	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4982	1555951626	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLFYRLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4983	1555951627	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4984	1555951628	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
4985	1555951649	INE22AI01016	LUPIN DIGITAL HEALTH LIMITED EQ	Equity Shares	02-Jul-26	Credit	Rights Issue	CA

4986	1555951653	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	Issue of shares under QIP	CA
4987	1555951747	INE2XEV15016	ARIEL TRUST 2026 SERIES A1 PTC 29JUN26	Securitised Instruments	02-Jul-26	Credit	Allotment	CA
4988	1555951748	INE2XEV15024	ARIEL TRUST 2026 EQUITY TRANCHE PTC 29JUN26	Securitised Instruments	02-Jul-26	Credit	Allotment	CA
4989	1555951750	INE178A14HS6	CHENNAI PETROLEUM CORPORATION LIMITED 63D CP 03SEP26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
4990	1555951752	INE2XFR15037	AURUM PTC SERIES G-1 EQUITY TRANCHE PTC 29JUN26	Securitised Instruments	02-Jul-26	Credit	Allotment	CA
4991	1555951755	INE2XFR15011	AURUM PTC SERIES G-1 SERIES A PTC 29JUN26	Securitised Instruments	02-Jul-26	Credit	Allotment	CA
4992	1555951757	INE2XFR15029	AURUM PTC SERIES G-1 SERIES B PTC 29JUN26	Securitised Instruments	02-Jul-26	Credit	Allotment	CA
4993	1555951759	INE0JEF07266	RESILIENT INNOVATIONS PRIVATE LIMITED SR P1 13.6 NCD 01DC28 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
4994	1555951762	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4995	1555951763	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4996	1555951764	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4997	1555951765	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4998	1555951766	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
4999	1555951767	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5000	1555951768	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5001	1555951769	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5002	1555951770	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5003	1555951771	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5004	1555951772	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5005	1555951773	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5006	1555951774	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5007	1555951775	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5008	1555951776	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5009	1555951777	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5010	1555951778	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5011	1555951779	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5012	1555951780	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5013	1555951781	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5014	1555951782	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5015	1555951783	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5016	1555951784	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5017	1555951785	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5018	1555951786	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5019	1555951787	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5020	1555951788	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5021	1555951789	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5022	1555951790	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5023	1555951791	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5024	1555951792	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5025	1555951793	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5026	1555951794	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5027	1555951795	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5028	1555951796	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5029	1555951797	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5030	1555951798	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5031	1555951799	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5032	1555951800	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5033	1555951801	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5034	1555951802	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5035	1555951803	INF204K01U58	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5036	1555951804	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5037	1555951805	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5038	1555951806	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5039	1555951807	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5040	1555951808	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5041	1555951809	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5042	1555951810	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5043	1555951811	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5044	1555951812	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5045	1555951813	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5046	1555951814	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5047	1555951815	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5048	1555951816	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5049	1555951817	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5050	1555951818	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5051	1555951819	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5052	1555951820	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5053	1555951821	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPI OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5054	1555951822	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5055	1555951823	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5056	1555951824	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5057	1555951825	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5058	1555951838	INE580P07018	ACEVECTOR LIMITED 14.5 NCD 27MY29 FVRS10LAC	Debentures	02-Jul-26	Credit	Allotment	CA
5059	1555951844	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	02-Jul-26	Credit	Allotment	CA
5060	1555951845	INE0L6807351	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR-M BR NCD 24F832 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
5061	1555951849	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5062	1555951850	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5063	1555951851	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5064	1555951852	INF090I01SN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN WKLY DIVI REI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5065	1555951853	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5066	1555951854	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5067	1555951855	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5068	1555951856	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5069	1555951857	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5070	1555951858	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5071	1555951859	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5072	1555951860	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5073	1555951861	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5074	1555951862	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5075	1555951863	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5076	1555951864	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5077	1555951865	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5078	1555951866	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5079	1555951867	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5080	1555951868	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5081	1555951869	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5082	1555951870	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5083	1555951871	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5084	1555951872	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5085	1555951873	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5086	1555951874	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5087	1555951875	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5088	1555951876	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5089	1555951877	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5090	1555951878	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5091	1555951879	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5092	1555951880	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5093	1555951881	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5094	1555951882	INF174KA1ZM4	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5095	1555951883	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5096	1555951884	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5097	1555951885	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5098	1555951886	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5099	1555951887	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5100	1555951888	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5101	1555951889	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5102	1555951890	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5103	1555951891	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5104	1555951892	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5105	1555951893	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5106	1555951894	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5107	1555951895	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5108	1555951896	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5109	1555951897	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5110	1555951898	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5111	1555951899	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5112	1555951900	INF277K01BT5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5113	1555951901	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5114	1555951902	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5115	1555951903	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5116	1555951904	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5117	1555951905	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5118	1555951906	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5119	1555951942	INE498L14GA5	L&T FINANCE LIMITED 343D CP 10JUN27	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5120	1555951945	INE700G14UB3	HDFC SECURITIES LIMITED 58D CP 30JUL26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5121	1555951956	INE800X01017	HERO HOUSING FINANCE LIMITED EQ	Equity Shares	02-Jul-26	Credit	ESOP	CA
5122	1555951971	INE756I07FR2	HDB FINANCIAL SERVICES LIMITED SR 247 7.8998 NCD 04JU29 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
5123	1555951972	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	02-Jul-26	Debit	Redemption	CA
5124	1555951973	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5125	1555951974	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5126	1555951975	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5127	1555951976	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5128	1555951977	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5129	1555951978	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5130	1555951979	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5131	1555951980	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5132	1555951981	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5133	1555951982	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5134	1555951983	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5135	1555951984	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5136	1555951985	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5137	1555951986	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5138	1555951987	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5139	1555951988	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5140	1555951989	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5141	1555951990	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5142	1555951991	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5143	1555951992	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5144	1555951993	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5145	1555951994	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5146	1555951995	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5147	1555951996	INF090101GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5148	1555951997	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5149	1555951998	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5150	1555951999	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5151	1555952000	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5152	1555952001	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5153	1555952002	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5154	1555952003	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5155	1555952004	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5156	1555952005	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5157	1555952006	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5158	1555952007	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5159	1555952008	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5160	1555952009	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5161	1555952010	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5162	1555952011	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5163	1555952012	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5164	1555952013	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5165	1555952014	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5166	1555952015	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5167	1555952016	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5168	1555952017	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5169	1555952018	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5170	1555952019	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5171	1555952020	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5172	1555952021	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5173	1555952022	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5174	1555952023	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5175	1555952024	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5176	1555952025	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5177	1555952026	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5178	1555952027	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5179	1555952028	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5180	1555952029	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5181	1555952030	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5182	1555952031	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5183	1555952032	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5184	1555952033	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5185	1555952034	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5186	1555952035	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5187	1555952036	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5188	1555952037	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5189	1555952038	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5190	1555952039	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5191	1555952040	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5192	1555952041	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5193	1555952042	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5194	1555952043	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5195	1555952044	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5196	1555952045	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5197	1555952046	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5198	1555952047	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5199	1555952048	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5200	1555952049	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5201	1555952050	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5202	1555952051	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5203	1555952052	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5204	1555952053	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5205	1555952054	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5206	1555952055	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5207	1555952056	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5208	1555952057	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5209	1555952058	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5210	1555952059	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5211	1555952060	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5212	1555952061	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5213	1555952062	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5214	1555952063	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5215	1555952064	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5216	1555952065	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5217	1555952066	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5218	1555952067	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5219	1555952068	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5220	1555952069	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5221	1555952070	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5222	1555952071	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5223	1555952072	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5224	1555952073	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5225	1555952074	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5226	1555952075	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5227	1555952076	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5228	1555952077	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5229	1555952078	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5230	1555952079	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5231	1555952080	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5232	1555952081	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5233	1555952082	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5234	1555952083	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5235	1555952084	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5236	1555952085	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5237	1555952086	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5238	1555952087	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5239	1555952088	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5240	1555952089	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5241	1555952090	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5242	1555952091	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5243	1555952092	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5244	1555952093	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5245	1555952094	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5246	1555952095	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5247	1555952096	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5248	1555952097	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5249	1555952098	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5250	1555952099	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5251	1555952100	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5252	1555952101	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5253	1555952102	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5254	1555952103	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5255	1555952104	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5256	1555952105	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5257	1555952106	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5258	1555952107	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5259	1555952108	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5260	1555952109	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5261	1555952110	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5262	1555952111	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5263	1555952112	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5264	1555952113	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5265	1555952114	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5266	1555952115	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5267	1555952116	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5268	1555952117	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5269	1555952118	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5270	1555952119	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5271	1555952120	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5272	1555952121	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5273	1555952122	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5274	1555952123	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5275	1555952124	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5276	1555952125	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5277	1555952126	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5278	1555952127	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5279	1555952128	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5280	1555952129	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5281	1555952130	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5282	1555952131	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5283	1555952132	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5284	1555952133	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5285	1555952134	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5286	1555952135	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5287	1555952136	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5288	1555952137	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5289	1555952138	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5290	1555952139	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5291	1555952140	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5292	1555952141	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5293	1555952142	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5294	1555952143	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5295	1555952144	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5296	1555952145	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5297	1555952146	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5298	1555952147	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5299	1555952148	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5300	1555952149	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5301	1555952150	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5302	1555952151	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5303	1555952152	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5304	1555952153	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5305	1555952154	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5306	1555952155	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5307	1555952156	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5308	1555952157	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5309	1555952158	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5310	1555952159	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5311	1555952160	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5312	1555952161	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5313	1555952162	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5314	1555952163	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5315	1555952164	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5316	1555952165	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5317	1555952166	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5318	1555952167	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5319	1555952168	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5320	1555952169	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5321	1555952170	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5322	1555952171	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5323	1555952172	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5324	1555952173	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5325	1555952174	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5326	1555952175	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5327	1555952176	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5328	1555952177	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5329	1555952178	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5330	1555952179	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5331	1555952180	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5332	1555952181	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5333	1555952182	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5334	1555952183	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5335	1555952184	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5336	1555952185	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5337	1555952186	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5338	1555952187	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5339	1555952188	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5340	1555952189	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5341	1555952190	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5342	1555952191	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5343	1555952192	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5344	1555952193	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5345	1555952194	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5346	1555952195	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5347	1555952196	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5348	1555952197	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5349	1555952198	INF1J2R01098	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND DR GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5350	1555952199	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5351	1555952200	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5352	1555952201	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5353	1555952202	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5354	1555952203	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5355	1555952204	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5356	1555952205	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5357	1555952206	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5358	1555952207	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5359	1555952208	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5360	1555952209	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5361	1555952210	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5362	1555952211	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5363	1555952212	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5364	1555952213	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5365	1555952214	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5366	1555952215	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5367	1555952216	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5368	1555952217	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5369	1555952218	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5370	1555952219	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5371	1555952220	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5372	1555952221	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5373	1555952222	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5374	1555952223	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5375	1555952224	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5376	1555952225	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5377	1555952226	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5378	1555952227	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5379	1555952228	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5380	1555952229	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5381	1555952230	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5382	1555952231	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5383	1555952232	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5384	1555952233	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5385	1555952234	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5386	1555952235	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5387	1555952236	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5388	1555952237	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5389	1555952238	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5390	1555952239	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5391	1555952240	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5392	1555952241	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5393	1555952242	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5394	1555952243	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5395	1555952244	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5396	1555952245	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5397	1555952246	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5398	1555952247	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5399	1555952248	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5400	1555952249	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5401	1555952250	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5402	1555952251	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5403	1555952252	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5404	1555952253	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5405	1555952254	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5406	1555952255	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5407	1555952256	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5408	1555952257	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5409	1555952258	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5410	1555952259	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5411	1555952260	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5412	1555952261	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5413	1555952262	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5414	1555952263	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5415	1555952264	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5416	1555952265	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5417	1555952266	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5418	1555952267	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5419	1555952268	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5420	1555952269	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5421	1555952270	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5422	1555952271	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5423	1555952272	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5424	1555952273	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5425	1555952274	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5426	1555952275	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5427	1555952276	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5428	1555952277	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5429	1555952278	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5430	1555952279	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5431	1555952280	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5432	1555952281	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5433	1555952282	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5434	1555952283	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5435	1555952284	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5436	1555952285	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5437	1555952286	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5438	1555952287	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5439	1555952288	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5440	1555952289	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5441	1555952290	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5442	1555952291	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5443	1555952292	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5444	1555952293	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5445	1555952294	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5446	1555952295	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5447	1555952296	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5448	1555952297	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5449	1555952298	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5450	1555952299	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5451	1555952300	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5452	1555952301	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5453	1555952302	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5454	1555952303	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5455	1555952304	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5456	1555952305	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5457	1555952306	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5458	1555952307	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5459	1555952308	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5460	1555952309	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5461	1555952310	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5462	1555952311	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5463	1555952312	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5464	1555952313	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5465	1555952314	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5466	1555952315	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5467	1555952316	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5468	1555952317	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5469	1555952318	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5470	1555952319	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5471	1555952320	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5472	1555952321	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5473	1555952322	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5474	1555952323	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5475	1555952324	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5476	1555952325	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5477	1555952326	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5478	1555952327	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5479	1555952328	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5480	1555952329	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5481	1555952330	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5482	1555952331	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5483	1555952332	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5484	1555952333	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5485	1555952334	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5486	1555952335	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5487	1555952336	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5488	1555952337	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5489	1555952338	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5490	1555952339	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5491	1555952340	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5492	1555952341	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5493	1555952342	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5494	1555952343	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5495	1555952344	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5496	1555952345	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5497	1555952346	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5498	1555952347	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5499	1555952348	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5500	1555952349	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5501	1555952350	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5502	1555952351	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5503	1555952352	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5504	1555952353	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5505	1555952354	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5506	1555952355	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5507	1555952356	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5508	1555952357	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5509	1555952358	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5510	1555952359	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5511	1555952360	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5512	1555952361	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5513	1555952362	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5514	1555952363	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5515	1555952364	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5516	1555952365	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5517	1555952366	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5518	1555952367	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPAU	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5519	1555952368	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5520	1555952369	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5521	1555952370	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5522	1555952371	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5523	1555952372	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5524	1555952373	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5525	1555952374	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5526	1555952375	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5527	1555952376	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5528	1555952377	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5529	1555952378	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5530	1555952379	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5531	1555952380	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5532	1555952381	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5533	1555952382	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5534	1555952383	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5535	1555952384	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5536	1555952385	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5537	1555952386	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5538	1555952387	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5539	1555952388	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5540	1555952389	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5541	1555952390	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5542	1555952391	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5543	1555952392	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5544	1555952393	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5545	1555952394	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5546	1555952395	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5547	1555952396	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5548	1555952397	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5549	1555952398	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5550	1555952399	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5551	1555952400	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5552	1555952401	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5553	1555952402	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5554	1555952403	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5555	1555952404	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5556	1555952405	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5557	1555952406	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5558	1555952407	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5559	1555952408	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5560	1555952409	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5561	1555952410	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5562	1555952411	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5563	1555952412	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5564	1555952413	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5565	1555952414	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5566	1555952415	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5567	1555952416	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5568	1555952417	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5569	1555952418	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5570	1555952419	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5571	1555952420	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5572	1555952421	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5573	1555952422	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5574	1555952423	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5575	1555952424	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5576	1555952425	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5577	1555952426	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5578	1555952427	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5579	1555952428	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5580	1555952429	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5581	1555952430	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5582	1555952431	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5583	1555952432	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5584	1555952433	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5585	1555952434	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5586	1555952435	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5587	1555952436	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5588	1555952437	INF174V01176	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5589	1555952438	INF174V01200	MAHINDRA MANULIFE MUTUAL FUND EQ SAVNGS FD YJN DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5590	1555952439	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5591	1555952440	INF174V01614	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND DIR QTRLY IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5592	1555952441	INF179K01434	HDFC MUTUAL FUND LOW DURN FN RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5593	1555952442	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5594	1555952443	INF179K12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5595	1555952444	INF179K16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5596	1555952445	INF179K11HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5597	1555952446	INF179K11HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5598	1555952447	INF179K11C5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5599	1555952448	INF179K11G6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5600	1555952449	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5601	1555952450	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5602	1555952451	INF194K01178	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5603	1555952452	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5604	1555952453	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5605	1555952454	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5606	1555952455	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5607	1555952456	INF194K13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5608	1555952457	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5609	1555952458	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5610	1555952459	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5611	1555952460	INF209K11LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5612	1555952461	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5613	1555952462	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5614	1555952463	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5615	1555952464	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5616	1555952465	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5617	1555952466	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5618	1555952467	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5619	1555952468	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5620	1555952469	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5621	1555952470	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5622	1555952471	INF917K01A22	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5623	1555952472	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5624	1555952473	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5625	1555952478	INE763G14L60	ICICI SECURITIES LIMITED 270D CP 29MAR27	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5626	1555952481	INE532F14A72	EDELWEISS FINANCIAL SERVICES LIMITED 90D CP 30SEP26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5627	1555952484	INE321N14463	INCRED FINANCIAL SERVICES LIMITED 183D CP 20NOV26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5628	1555952485	INE091614011	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 90D CP 30SEP26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5629	1555952486	INE804I14YR7	ECL FINANCE LIMITED 141D CP 20NOV26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5630	1555952494	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5631	1555952495	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5632	1555952496	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5633	1555952497	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5634	1555952498	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5635	1555952499	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5636	1555952500	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5637	1555952501	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5638	1555952502	INF204K01UK5	NIPPON INDIA MUTUAL FUND LIQUID FD RET WKLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5639	1555952503	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5640	1555952504	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5641	1555952505	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5642	1555952506	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5643	1555952507	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5644	1555952508	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5645	1555952509	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5646	1555952510	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5647	1555952511	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5648	1555952512	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5649	1555952513	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5650	1555952514	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5651	1555952515	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5652	1555952516	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5653	1555952517	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5654	1555952518	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5655	1555952519	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5656	1555952520	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5657	1555952521	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5658	1555952522	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5659	1555952523	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5660	1555952524	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5661	1555952525	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5662	1555952526	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5663	1555952527	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5664	1555952528	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5665	1555952529	INF760K01C22	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5666	1555952530	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5667	1555952531	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5668	1555952532	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5669	1555952533	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5670	1555952534	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5671	1555952535	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5672	1555952536	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5673	1555952537	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5674	1555952538	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5675	1555952539	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5676	1555952540	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5677	1555952541	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5678	1555952542	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5679	1555952543	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5680	1555952544	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5681	1555952545	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5682	1555952546	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5683	1555952547	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5684	1555952548	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5685	1555952549	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5686	1555952550	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5687	1555952551	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5688	1555952552	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAAILYREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5689	1555952553	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5690	1555952554	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5691	1555952555	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5692	1555952556	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5693	1555952557	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5694	1555952558	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5695	1555952559	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5696	1555952560	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5697	1555952561	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5698	1555952562	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5699	1555952563	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5700	1555952564	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5701	1555952565	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5702	1555952566	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5703	1555952567	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5704	1555952568	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5705	1555952569	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5706	1555952570	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5707	1555952571	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5708	1555952572	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5709	1555952573	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5710	1555952577	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	02-Jul-26	Credit	Allotment	CA
5711	1555952578	INE583D14949	UGRO CAPITAL LIMITED 141D CP 20NOV26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5712	1555952585	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-26	Credit	ESOP	CA
5713	1555952600	INE850D14VO4	GODREJ AGROVET LIMITED 60D CP 31AUG26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5714	1555952615	INE508G14JC1	TIME TECHNOPLAST LIMITED 182D CP 31DEC26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5715	1555952630	INE071G14IA6	ICICI HOME FINANCE COMPANY LIMITED 357D CP 24JUN27	Commercial Paper	02-Jul-26	Credit	Allotment	CA
5716	1555952631	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Jul-26	Credit	Allotment	CA
5717	1555952632	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Jul-26	Credit	Allotment	CA
5718	1555952633	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	02-Jul-26	Credit	Allotment	CA
5719	1555952636	INE01C314GG9	BAJAJ FINANCIAL SECURITIES LIMITED 85D CP 25SEP26	Commercial Paper	02-Jul-26	Credit	Allotment	CA

5720	1555952637	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5721	1555952638	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5722	1555952639	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5723	1555952640	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5724	1555952641	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5725	1555952642	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5726	1555952643	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5727	1555952644	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5728	1555952645	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5729	1555952646	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5730	1555952647	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5731	1555952648	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5732	1555952649	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5733	1555952650	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5734	1555952651	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5735	1555952652	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5736	1555952653	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5737	1555952654	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5738	1555952655	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5739	1555952656	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5740	1555952657	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5741	1555952658	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5742	1555952659	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5743	1555952660	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5744	1555952661	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5745	1555952662	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5746	1555952663	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5747	1555952664	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5748	1555952665	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5749	1555952666	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5750	1555952667	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5751	1555952668	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5752	1555952669	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5753	1555952670	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5754	1555952671	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5755	1555952672	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5756	1555952673	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5757	1555952674	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5758	1555952675	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5759	1555952676	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5760	1555952677	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5761	1555952678	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5762	1555952679	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5763	1555952680	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5764	1555952681	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5765	1555952682	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5766	1555952683	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5767	1555952684	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5768	1555952685	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5769	1555952686	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5770	1555952687	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5771	1555952688	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5772	1555952689	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5773	1555952690	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5774	1555952691	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5775	1555952692	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5776	1555952693	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5777	1555952694	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5778	1555952695	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5779	1555952696	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5780	1555952697	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5781	1555952698	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5782	1555952699	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5783	1555952700	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5784	1555952701	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5785	1555952702	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5786	1555952703	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5787	1555952704	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5788	1555952705	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5789	1555952706	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5790	1555952707	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5791	1555952708	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5792	1555952709	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5793	1555952710	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5794	1555952711	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5795	1555952712	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5796	1555952713	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5797	1555952714	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5798	1555952715	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5799	1555952716	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5800	1555952717	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5801	1555952718	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5802	1555952719	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5803	1555952720	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5804	1555952721	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5805	1555952722	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5806	1555952723	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5807	1555952724	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5808	1555952725	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5809	1555952726	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5810	1555952727	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5811	1555952728	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5812	1555952729	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5813	1555952730	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5814	1555952731	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5815	1555952732	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5816	1555952733	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5817	1555952734	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5818	1555952735	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5819	1555952736	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5820	1555952737	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5821	1555952738	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5822	1555952739	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5823	1555952740	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5824	1555952741	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5825	1555952742	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5826	1555952743	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5827	1555952744	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5828	1555952745	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5829	1555952746	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5830	1555952747	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5831	1555952748	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5832	1555952749	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5833	1555952750	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5834	1555952751	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5835	1555952752	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5836	1555952753	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5837	1555952754	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5838	1555952755	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5839	1555952756	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5840	1555952757	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5841	1555952758	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5842	1555952759	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5843	1555952760	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5844	1555952761	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATER DR GRW - GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5845	1555952762	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5846	1555952763	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5847	1555952764	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRID GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5848	1555952765	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5849	1555952766	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5850	1555952767	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5851	1555952768	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5852	1555952769	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5853	1555952770	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5854	1555952771	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5855	1555952772	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5856	1555952773	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5857	1555952774	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5858	1555952775	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5859	1555952776	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5860	1555952777	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5861	1555952778	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5862	1555952779	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5863	1555952780	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5864	1555952781	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5865	1555952782	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5866	1555952783	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5867	1555952784	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5868	1555952785	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5869	1555952786	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5870	1555952787	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5871	1555952788	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5872	1555952789	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5873	1555952790	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5874	1555952791	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5875	1555952792	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5876	1555952793	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5877	1555952794	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5878	1555952795	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5879	1555952796	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5880	1555952797	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5881	1555952798	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5882	1555952799	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5883	1555952800	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5884	1555952801	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5885	1555952802	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5886	1555952803	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5887	1555952804	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5888	1555952805	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5889	1555952806	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5890	1555952807	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5891	1555952808	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5892	1555952809	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5893	1555952810	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5894	1555952811	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5895	1555952812	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5896	1555952813	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5897	1555952814	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5898	1555952815	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5899	1555952816	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5900	1555952817	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5901	1555952818	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5902	1555952819	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5903	1555952820	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5904	1555952821	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5905	1555952822	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5906	1555952823	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5907	1555952824	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5908	1555952825	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5909	1555952826	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5910	1555952827	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5911	1555952828	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5912	1555952829	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5913	1555952830	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5914	1555952831	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5915	1555952832	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5916	1555952833	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5917	1555952834	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5918	1555952835	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5919	1555952836	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5920	1555952837	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5921	1555952838	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5922	1555952839	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5923	1555952840	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5924	1555952841	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5925	1555952842	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5926	1555952843	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5927	1555952844	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5928	1555952845	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5929	1555952846	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5930	1555952847	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5931	1555952848	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5932	1555952849	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5933	1555952850	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5934	1555952851	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5935	1555952852	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5936	1555952853	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5937	1555952854	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5938	1555952855	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5939	1555952856	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5940	1555952857	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5941	1555952858	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5942	1555952859	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND .REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5943	1555952860	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5944	1555952861	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5945	1555952862	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5946	1555952863	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5947	1555952864	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
5948	1555952865	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	02-Jul-26	Credit	Allotment	CA
5949	1555952866	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5950	1555952867	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5951	1555952868	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5952	1555952869	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5953	1555952870	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5954	1555952871	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5955	1555952872	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5956	1555952873	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5957	1555952874	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5958	1555952875	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5959	1555952876	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5960	1555952877	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5961	1555952878	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5962	1555952879	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5963	1555952880	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5964	1555952881	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA

5965	1555952882	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5966	1555952883	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5967	1555952884	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5968	1555952885	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5969	1555952886	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5970	1555952887	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5971	1555952888	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5972	1555952889	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5973	1555952890	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5974	1555952891	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5975	1555952892	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5976	1555952893	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5977	1555952894	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5978	1555952895	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5979	1555952896	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5980	1555952897	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5981	1555952898	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5982	1555952899	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5983	1555952900	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5984	1555952901	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5985	1555952902	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5986	1555952903	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5987	1555952904	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5988	1555952905	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5989	1555952906	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5990	1555952907	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5991	1555952908	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5992	1555952909	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5993	1555952910	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5994	1555952911	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5995	1555952912	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5996	1555952913	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5997	1555952914	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5998	1555952915	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
5999	1555952916	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRDCWPLDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6000	1555952917	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6001	1555952918	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6002	1555952919	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6003	1555952920	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6004	1555952921	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6005	1555952922	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6006	1555952923	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6007	1555952924	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6008	1555952925	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6009	1555952926	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6010	1555952927	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6011	1555952928	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-26	Credit	Allotment	CA
6012	1555952929	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-26	Debit	Redemption	CA
6013	1555952933	INE028E14VX6	KOTAK SECURITIES LTD 168D CP 25SEP26	Commercial Paper	02-Jul-26	Credit	Allotment	CA

6014	1555953102	INE0HY207043	BRICKZONE CONSTRUCTION PRIVATE LIMITED RR SR A NCD 04DC30 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
6015	1555953103	INE0HY207068	BRICKZONE CONSTRUCTION PRIVATE LIMITED RR SR C NCD 05DC30 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
6016	1555953104	INE0HY207050	BRICKZONE CONSTRUCTION PRIVATE LIMITED RR SR B NCD 06DC30 FVRS1LAC	Debentures	02-Jul-26	Credit	Allotment	CA
6017	1555954496	INE0P1414048	VIVRITI CAPITAL LIMITED 151D CP 20NOV26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
6018	1555954505	INE723X14NS9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 01OCT26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
6019	1555954509	INE2M2114012	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 91D CP 01OCT26	Commercial Paper	02-Jul-26	Credit	Allotment	CA
6020	1555954524	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	02-Jul-26	Credit	Allotment	CA
6021	1555956608	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-Jul-26	Credit	Allotment	CA
6022	1555956609	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	02-Jul-26	Credit	Allotment	CA
6023	1555956610	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	02-Jul-26	Credit	Allotment	CA
6024	1555956611	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Jul-26	Credit	Allotment	CA
6025	1555956612	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	02-Jul-26	Credit	Allotment	CA
6026	1555956613	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-Jul-26	Credit	Allotment	CA
6027	1555956614	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	02-Jul-26	Credit	Allotment	CA
6028	1555956615	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	02-Jul-26	Credit	Allotment	CA
6029	1555956616	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	02-Jul-26	Credit	Allotment	CA
6030	1555956617	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	02-Jul-26	Credit	Allotment	CA
6031	1555956618	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Jul-26	Credit	Allotment	CA
6032	1555956619	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	02-Jul-26	Credit	Allotment	CA
6033	1555956620	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	02-Jul-26	Credit	Allotment	CA
6034	1555956621	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	02-Jul-26	Credit	Allotment	CA
6035	1555956622	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Jul-26	Credit	Allotment	CA
6036	1555956625	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	02-Jul-26	Credit	Allotment	CA
6037	1555956626	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Jul-26	Credit	Allotment	CA
6038	1555956627	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	02-Jul-26	Credit	Allotment	CA
6039	1555956628	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	02-Jul-26	Credit	Allotment	CA
6040	1555956629	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	02-Jul-26	Credit	Allotment	CA
6041	1555956630	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	02-Jul-26	Credit	Allotment	CA
6042	1555956631	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	02-Jul-26	Credit	Allotment	CA
6043	1555956632	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	02-Jul-26	Credit	Allotment	CA
6044	1555956633	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	02-Jul-26	Credit	Allotment	CA
6045	1555956634	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Jul-26	Credit	Allotment	CA
6046	1555956673	INE0RBX01014	CRAZY SNACKS LIMITED EQ	Equity Shares	02-Jul-26	Debit	Offer for Sale	CA
6047	1555956674	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	02-Jul-26	Credit	Allotment	CA
6048	1555956675	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	02-Jul-26	Credit	Allotment	CA
6049	1555956676	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	02-Jul-26	Credit	Allotment	CA
6050	1555956678	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-Jul-26	Credit	Allotment	CA
6051	1555956679	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	02-Jul-26	Credit	Allotment	CA
6052	1555956680	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	02-Jul-26	Credit	Allotment	CA
6053	1555956683	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	02-Jul-26	Credit	Allotment	CA
6054	1555956685	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Jul-26	Credit	Allotment	CA
6055	1555956687	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Jul-26	Credit	Allotment	CA
6056	1555956688	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	02-Jul-26	Credit	Allotment	CA
6057	1555956714	INE0RBX01014	CRAZY SNACKS LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Public Offer	CA
6058	1555956715	INE0RBX01014	CRAZY SNACKS LIMITED EQ	Equity Shares	02-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
6059	1555956726	INE482J20021	SHAH METACORP LIMITED Res - EQ RS. 1/-	Rights Entitlements	02-Jul-26	Debit	Rights Issue	CA
6060	1555956727	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-26	Credit	Rights Issue	CA
6061	1555956730	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	02-Jul-26	Debit	Partial Redemption	CA
6062	1555956731	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	02-Jul-26	Debit	Partial Redemption	CA

6063	1555956732	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-Jul-26	Debit	Partial Redemption	CA
6064	1555956733	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	02-Jul-26	Debit	Partial Redemption	CA
6065	1555956734	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	02-Jul-26	Debit	Partial Redemption	CA
6066	1555956735	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Jul-26	Credit	Allotment	CA
6067	1555956736	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Jul-26	Credit	Allotment	CA
6068	1555956737	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	02-Jul-26	Credit	Allotment	CA
6069	1555956738	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	02-Jul-26	Credit	Allotment	CA
6070	1555956739	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	02-Jul-26	Credit	Allotment	CA
6071	1555956747	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	02-Jul-26	Credit	Allotment	CA
6072	1555956748	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	02-Jul-26	Credit	Allotment	CA
6073	1555956749	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	02-Jul-26	Credit	Allotment	CA
6074	1555956909	INE117H01019	SIR SHADI LAL ENTERPRISES LIMITED EQ	Equity Shares	02-Jul-26	Debit	Cancellation of Cross Holdings.	CA
6075	1555956927	INE13LA01027	PRIMA INNOVATION LIMITED EQ NEW FV RS.5/-	Equity Shares	02-Jul-26	Debit	Cancellation of Cross Holdings.	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President