NSDL
Technology, Trust & Reach

# Participant Services Circular

Circular No.: NSDL/PS/2026/1946 Date: August 03, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action

| Sr. No. | DM Order No. | ISIN | ISIN Description | Sec. Type | Execution Date | Credit/ Debit | CA Description | Type |
|---|---|---|---|---|---|---|---|---|
| 1 | 1003771371 | INE748E01018 | PIRAMAL GLASS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 2 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 3 | 1016683561 | INE013A08135 | RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 4 | 1023379946 | INE053A20011 | THE INDIAN HOTELS COMPANY LIMITED REs - EQ | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 5 | 1025256351 | INE403Q07AB9 | KOSAMATTAM FINANCE LIMITED SERIES IV LOA 29JN22 FVRSS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 6 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22 | Preference Shares | 30-Jul-26 | Debit | Redemption | ACA |
| 7 | 1032795272 | INE103G08016 | RAJASTHAN FINANCIAL CORPORATION SR-I 9.60 LOA 18MY22 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 8 | 1034317908 | INE020B08740 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 9 | 1035416926 | INE305A09182 | TOURISM FINANCE CORPORATION OF INDIA LIMITED 9.95 LOA 01JL22 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 10 | 1036357375 | INE700N09013 | RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 17JL22 FVRS400000 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 11 | 1042106600 | INE572F08055 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 9.07 BD 06SP25 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 12 | 1042736336 | INE08EQ08049 | GUJARAT STATE INVESTMENTS LIMITED SR-4 9.45 LOA 28SP22 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 13 | 1044743530 | INE186H20014 | BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 14 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 15 | 1053662474 | INE788H20017 | HILTON METAL FORGING LIMITED REs - EQ | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 16 | 1055283842 | INE695A09095 | PUNJAB NATIONAL BANK 9.27 LOA PERPETUAL FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 17 | 1075784850 | INE551C20028 | SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 18 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 19 | 1077678502 | INE403Q07BG6 | KOSAMATTAM FINANCE LIMITED SR III LOA 13AP23 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 20 | 1078036059 | INE695F09433 | ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 21 | 1083806623 | INE572E09205 | PNB HOUSING FINANCE LIMITED SR-XV 8.58 NCD 16MY23 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 22 | 1086731400 | INE217K08289 | RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 23 | 1087451783 | INE403Q07CA7 | KOSAMATTAM FINANCE LIMITED OPT I LOA 29MY23 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 24 | 1087903620 | INE752E07II3 | POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY23 FVRS1250000 LOA UPTO 29AG11 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 25 | 1093150126 | INE924F08041 | THE MYSORE PAPER MILLS LIMITED 8.95 BD 20JU23 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 26 | 1110271617 | INE088B01015 | NATIONAL STEEL & AGRO INDS LTD EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 27 | 1115861807 | INE549K07AM9 | MUTHOOT FINCORP LIMITED SR VI NCD 05AG23 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 28 | 1149228963 | INE483A09260 | CENTRAL BANK OF INDIA TIER II SR I 9.9 LOA 08NV23 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 29 | 1149847821 | INE153A08022 | MAHANAGAR TELEPHONE NIGAM LIMITED SR-2A 9.38 BD 05DC23 FVRS10LAC LOAUPTO 20JN14 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 30 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 31 | 1217029957 | INE013A07A33 | RELIANCE CAPITAL LIMITED SR-FB/300 10.1 NCD 22AP24 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 32 | 1256245006 | INE340M08129 | TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 9.72 BD 16JL24 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 33 | 1267248821 | INE936D07075 | JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 9.75 NCD 02AG24 FVRS10LAC LOA UPTO 04NV14 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 34 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 35 | 1276897034 | INE134E08GD7 | POWER FINANCE CORPORATION LIMITED SR-117 B 9.37 BD 19AG24 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 36 | 1282500658 | INE092T08253 | IDFC FIRST BANK LIMITED SR-OBB 11 9.05 NCD 31AG24 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 37 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 38 | 1294224683 | INE139F07063 | KONKAN RAILWAY CORPORATION LIMITED 9.08 BD 25SP24 FVRS10LAC LOA UPTO 18SP14 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 39 | 1321007394 | INE141A08019 | PUNJAB NATIONAL BANK 9.2 BD 27OT24 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 40 | 1327520433 | INE340M08137 | TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-II 9.2 BD 18DC24 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 41 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 42 | 1338144530 | INE134E08CP0 | POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 43 | 1342686618 | INE039A09LC6 | IFCI LIMITED 9.75 BD 25JN25 FVRS10LAC LOA UPTO 29AP10 | Regular Return Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 44 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |

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| 45 | 1355155848 | INE039A09LG7 | IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10 | Regular Return Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 46 | 1356676297 | INE163N08115 | ONGC PETRO ADDITIONS LIMITED SR IV-OPT B 8.83 NCD 10MR25 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 47 | 1359841742 | INE08EQ08056 | GUJARAT STATE INVESTMENTS LIMITED SR-5 9.45 LOA 22MR25 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 48 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 49 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 50 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 51 | 1367370006 | INE039A09LK9 | IFCI LIMITED 9.55 BD 13AP25 FVRS10LAC LOA UPTO 07SP10 | Regular Return Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 52 | 1376729195 | INE134E08CY2 | POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 53 | 1377787900 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 54 | 1379309162 | INE013A073H9 | RELIANCE CAPITAL LIMITED SR-FB-NCD-367-I 8.85 NCD 02NV26 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 55 | 1379309169 | INE013A079D5 | RELIANCE CAPITAL LIMITED SR-FB-359-I 9 NCD 09SP26 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 56 | 1391383007 | INE186H20022 | BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 57 | 1394814041 | INE774D20024 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 58 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 59 | 1405252309 | INE020B08427 | RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 60 | 1405774367 | INE092T08519 | IDFC FIRST BANK LIMITED SR-OBB 17 8.8 NCD 21JL25 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 61 | 1405775680 | INE306N08078 | TATA CAPITAL LIMITED SR-A 9.25 BD 22JL25 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 62 | 1410451639 | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 63 | 1415430548 | INE411L07015 | WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO 9.34 LOA 16AG25 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 64 | 1415448142 | INE020B08443 | RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 65 | 1421474890 | INE766P20016 | MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 66 | 1423542104 | INE066P20011 | INOX WIND LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 67 | 1424018449 | INE729D20010 | KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 68 | 1424019924 | INE324C01038 | STERLING BIOTECH LIMITED EQ NEW FV RS.1/- | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 69 | 1424435338 | INE148I08207 | SAMMAAN CAPITAL LIMITED 10 NCD 03AG25 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 70 | 1434520602 | INE539K08146 | CREDILA FINANCIAL SERVICES LIMITED 9.3 NCD 09OT25 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 71 | 1436535146 | INE891A01014 | D S KULKARNI DEVELOPERS LTD EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 72 | 1439087133 | INE050N07165 | KINGS INFRA VENTURES LIMITED SR XIII CUM GEN 14.87 NCD 21OT25 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 73 | 1439735118 | INE952A01022 | HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW F.V. RS.2/- | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 74 | 1441477429 | INE411L07023 | WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO 9.34 LOA 25OT25 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 75 | 1446735206 | INE050N07777 | KINGS INFRA VENTURES LIMITED SR II2223 12 NCD 06NV25 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 76 | 1447573489 | INE050N07173 | KINGS INFRA VENTURES LIMITED SR XIV 14.87 NCD 08NV25 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 77 | 1450904075 | INE403Q07CL4 | KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 78 | 1454906302 | INE05F407CJ7 | MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 79 | 1461545893 | INE726L20019 | DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 80 | 1463661818 | INE011A07107 | NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 81 | 1466169381 | INE05F407BN1 | MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 82 | 1466169383 | INE05F407BI1 | MUTHOOT MERCANTILE LIMITED SR VI OP I LOA 21DC25 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 83 | 1468642924 | INE423A20016 | ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 84 | 1473625779 | INE549A20026 | HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 85 | 1478133342 | INE050N07389 | KINGS INFRA VENTURES LIMITED SR XXXV 14.87 NCD 21JN26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 86 | 1482644081 | INE788H20025 | HILTON METAL FORGING LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 87 | 1484951913 | INE050N07884 | KINGS INFRA VENTURES LIMITED SR XIX2223 12.50 NCD 07FB26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 88 | 1499980987 | INE779E07069 | DECCAN FINANCE LIMITED SR 6 11.50 NCD 14MR26 FVRS50000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 89 | 1499980993 | INE0D7Q07OL1 | TREASURE TREE INVESTMENTS LIMITED SR 482 12 NCD 14MR26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 90 | 1499980994 | INE0D7Q07OI7 | TREASURE TREE INVESTMENTS LIMITED SR 484 12.5 NCD 14MR26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 91 | 1499980995 | INE0D7Q07OK3 | TREASURE TREE INVESTMENTS LIMITED SR 474 12.25 NCD 14MR26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 92 | 1499980996 | INE0D7Q07OM9 | TREASURE TREE INVESTMENTS LIMITED SR 475 12.5 NCD 14MR26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 93 | 1499980997 | INE0D7Q07OH9 | TREASURE TREE INVESTMENTS LIMITED SR 477 12.75 NCD 14MR26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |

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| 94 | 1499980998 | INE0D7Q07OJ5 | TREASURE TREE INVESTMENTS LIMITED SR 483 12 NCD 14MR26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 95 | 1501190676 | INE906B07EH2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 96 | 1504294928 | INE220H08016 | HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMI TR-1 10.39 LOA 27MR26 FVRS700000 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 97 | 1505266101 | INE053F09HM3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 29MR26 FVRS10LAC LOA UPTO 09JU11 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 98 | 1510726527 | INE075I20017 | HEALTHCARE GLOBAL ENTERPRISES LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 99 | 1512666234 | INE414G07FU6 | MUTHOOT FINANCE LIMITED SR XXV OP V 7.60 NCD 20AP26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 100 | 1512668758 | INE0MHC07484 | WHIZDM FINANCE PRIVATE LIMITED 11.39 NCD 21AP26 FVRS50LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 101 | 1513153189 | INE306N08151 | TATA CAPITAL LIMITED SR-B 9.17 BD 30MR26 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 102 | 1513559124 | INE788H20033 | HILTON METAL FORGING LIMITED REs - EQ RS. 10/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 103 | 1516244328 | INE0D7Q07PQ7 | TREASURE TREE INVESTMENTS LIMITED SR 488 12.25 LOA 30AP26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 104 | 1516244329 | INE0D7Q07PG8 | TREASURE TREE INVESTMENTS LIMITED SR 498 12.50 NCD 30AP26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 105 | 1516244331 | INE0D7Q07OV0 | TREASURE TREE INVESTMENTS LIMITED SR 500 12.75 NCD 30AP26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 106 | 1519311599 | INE01YL07318 | EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 107 | 1531448094 | INE1FOI07018 | STK CREDIT PRIVATE LIMITED 13.70 NCD 01JU26 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 108 | 1532668627 | INE293A01013 | ROLTA INDIA LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 109 | 1533725236 | INE774D08MA6 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-VI9NCD 06JU26FVRS1000LOAUPTO24JL16 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 110 | 1537309564 | INE0D7Q07OZ1 | TREASURE TREE INVESTMENTS LIMITED SR 509 12.50 NCD 14JU26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 111 | 1537309566 | INE0D7Q07PA1 | TREASURE TREE INVESTMENTS LIMITED SR 508 12 NCD 14JU26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 112 | 1537309569 | INE0D7Q07QL6 | TREASURE TREE INVESTMENTS LIMITED SR 506 12.50 NCD 14JU26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 113 | 1537309570 | INE0D7Q07PZ8 | TREASURE TREE INVESTMENTS LIMITED SR 504 12 NCD 14JU26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 114 | 1537309572 | INE0D7Q07QB7 | TREASURE TREE INVESTMENTS LIMITED SR 507 12.75 NCD 14JU26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 115 | 1539538846 | INE0NES07196 | KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 116 | 1540336012 | INE643B01017 | LEDO TEA COMPANY LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Capital Reduction | ACA |
| 117 | 1541847239 | INE774D07UD5 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AC2021 6.35 NCD 24JU26 FVRS250000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 118 | 1544622448 | INF0R6J22CP4 | ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Redemption | ACA |
| 119 | 1544622451 | INF0R6J22CS8 | ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS B1 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Redemption | ACA |
| 120 | 1544622457 | INF0R6J22CY6 | ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS C - Restrict | Alternative Investment Fund | 30-Jul-26 | Debit | Redemption | ACA |
| 121 | 1544623080 | INE134E08LG0 | POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 122 | 1544628114 | INE418N20043 | INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/- | Rights Entitlements | 30-Jul-26 | Debit | Extinguishment | ACA |
| 123 | 1547423345 | INE692Q07423 | TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S38 8 LOA 03JL26 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 124 | 1549230560 | INE918K07IV0 | NUVAMA WEALTH FINANCE LIMITED SR I5G203A BR NCD 06JL26 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 125 | 1552585380 | INE848E07864 | NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15 | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 126 | 1555945820 | INE403Q07DZ2 | KOSAMATTAM FINANCE LIMITED OP III LOA 17JL26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 127 | 1557716865 | INE918K07JE4 | NUVAMA WEALTH FINANCE LIMITED SR H5A301A BR NCD 20JL26 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 128 | 1557716866 | INE468N07565 | ECAP EQUITIES LIMITED SR H5A302A BR NCD 20JL26 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 129 | 1557719348 | INE530B07542 | IIFL FINANCE LIMITED SR II TR 1 NCD 21JL26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 130 | 1557719349 | INE530B07559 | IIFL FINANCE LIMITED SR I TR 1 9 NCD 21JL26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 131 | 1558605873 | INE403Q07BR3 | KOSAMATTAM FINANCE LIMITED SR VI LOA 22JL26 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 132 | 1560228110 | INE688I08160 | IDFC FIRST BANK LIMITED SR-10 9.24 NCD 24JL26 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 133 | 1560228111 | INE831R08043 | ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD4 8.99 NCD 24JL26 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 134 | 1560228112 | INE950O08097 | MAHINDRA RURAL HOUSING FINANCE LIMITED SR-JJJ 8.99 NCD 24JL26FVRS10LACLOAUPTO07AG16 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 135 | 1560228114 | INE357L07432 | NOMURA CAPITAL (INDIA) PVT. LTD. 8.17 NCD 24JL26 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 136 | 1568927287 | INE626Z01029 | HARDWYN INDIA LIMITED EQ NEW FV RE 1/- | Equity Shares | 30-Jul-26 | Credit | Bonus Issue | ACA |
| 137 | 1571168033 | INE0I9N08027 | AMPIN ENERGY GREEN (C&I) PRIVATE LIMITED RR CCD 31MR39 FVRS1000 | Debentures | 30-Jul-26 | Debit | Conversion of debentures into equity shares | ACA |
| 138 | 1571168033 | INE0I9N01014 | AMPIN ENERGY GREEN (C&I) PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Conversion of debentures into equity shares | ACA |
| 139 | 1571168614 | INE2I4607011 | TRIUMPH COMPOSITES PRIVATE LIMITED 10.50 NCD 27AP31 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Restructuring | ACA |
| 140 | 1571168614 | INE2I4608019 | TRIUMPH COMPOSITES PRIVATE LIMITED 10.50 NCD 27AP31 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Restructuring | ACA |
| 141 | 1571168648 | INE212A01013 | APPLE CREDIT CORPORATION LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Extinguishment | ACA |
| 142 | 1571171939 | INE550F13036 | HAZOOR MULTI PROJECTS LIMITED WARRANTS 24DC25 | Warrants | 30-Jul-26 | Debit | Forfeiture of securities | ACA |

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| 143 | 1571172686 | INE0UNU07016 | BAMMCO PRIVATE LIMITED SR A 12 NCD 15FB28 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 144 | 1571172817 | INE635Q01029 | GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/- | Equity Shares | 30-Jul-26 | Credit | ESOP | ACA |
| 145 | 1571172817 | IN8635Q01010 | GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED | Equity Shares | 30-Jul-26 | Debit | ESOP | ACA |
| 146 | 1571172818 | INE809I01019 | ONMOBILE GLOBAL LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | ACA |
| 147 | 1571172818 | IN8809I01018 | ONMOBILE GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Debit | ESOP | ACA |
| 148 | 1571172821 | INE669C01036 | TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- | Equity Shares | 30-Jul-26 | Credit | ESOP | ACA |
| 149 | 1571172821 | IN8669C01027 | TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED | Equity Shares | 30-Jul-26 | Debit | ESOP | ACA |
| 150 | 1571172823 | INE018E01016 | SBI CARDS AND PAYMENT SERVICES LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | ACA |
| 151 | 1571172823 | IN8018E01015 | SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Debit | ESOP | ACA |
| 152 | 1571172825 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 30-Jul-26 | Credit | ESOP | ACA |
| 153 | 1571172825 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 30-Jul-26 | Debit | ESOP | ACA |
| 154 | 1571172826 | INE726G01019 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | ACA |
| 155 | 1571172826 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Debit | ESOP | ACA |
| 156 | 1571186326 | INF0R6J22CJ7 | ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A1-99056 - R | Alternative Investment Fund | 30-Jul-26 | Debit | Redemption | ACA |
| 157 | 1571186350 | INE549K01017 | MUTHOOT FINCORP LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Sub-Division | ACA |
| 158 | 1571186350 | INE549K01025 | MUTHOOT FINCORP LIMITED EQ NEW FV RS. 2/- | Equity Shares | 30-Jul-26 | Credit | Sub-Division | ACA |
| 159 | 1571186360 | INE08T703245 | RENTOMOJO LIMITED 0.001% SERIES A PREF 09SP34 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 160 | 1571186365 | INE08T703013 | RENTOMOJO LIMITED 0.001% SERIES A1 PREF 5JU35 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 161 | 1571186366 | INE08T703021 | RENTOMOJO LIMITED 0.001% SERIES B PREF 23AG36 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 162 | 1571186367 | INE08T703039 | RENTOMOJO LIMITED 0.001% SERIES C PREF 14MY38 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 163 | 1571186368 | INE08T703062 | RENTOMOJO LIMITED 0.001% SERIES C PREF 13MY38 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 164 | 1571186369 | INE08T703054 | RENTOMOJO LIMITED 0.001% SERIES C PREF 16MY38 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 165 | 1571186370 | INE08T703070 | RENTOMOJO LIMITED 0.001% SERIES C PREF 19AG38 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 166 | 1571186371 | INE08T703047 | RENTOMOJO LIMITED 0.001% SERIES C PREF 14JL38 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 167 | 1571186372 | INE08T703088 | RENTOMOJO LIMITED 0.001% SERIES C PREF 26SP38 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 168 | 1571186373 | INE08T703310 | RENTOMOJO LIMITED 0.001% SERIES C PREF 13JN45 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 169 | 1571186374 | INE08T703096 | RENTOMOJO LIMITED 0.001% SERIES C1 PREF 18MY39 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 170 | 1571186375 | INE08T703112 | RENTOMOJO LIMITED 0.001% SERIES C1 PREF 17JU39 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 171 | 1571186376 | INE08T703138 | RENTOMOJO LIMITED 0.001% SERIES C1 PREF 07JL39 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 172 | 1571186377 | INE08T703104 | RENTOMOJO LIMITED 0.001% SERIES C1 PREF 20MY39 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 173 | 1571186378 | INE08T703146 | RENTOMOJO LIMITED 0.001% SERIES C1 PREF 17AG39 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 174 | 1571186379 | INE08T703120 | RENTOMOJO LIMITED 0.001% SERIES C1 PREF 28JU39 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 175 | 1571186380 | INE08T703153 | RENTOMOJO LIMITED 0.001% SERIES C2 PREF 29MY39 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 176 | 1571186381 | INE08T703179 | RENTOMOJO LIMITED 0.001% SERIES C3 PREF 16MR40 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 177 | 1571186382 | INE08T703161 | RENTOMOJO LIMITED 0.001% SERIES C3 PREF 15MR40 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 178 | 1571186383 | INE08T703187 | RENTOMOJO LIMITED 0.001% SERIES C3 PREF 17MR40 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 179 | 1571186384 | INE08T703203 | RENTOMOJO LIMITED 0.001% SERIES C3 PREF 30MY40 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 180 | 1571186387 | INE08T703211 | RENTOMOJO LIMITED 0.001% SERIES C3 PREF 14JU40 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 181 | 1571186388 | INE08T703195 | RENTOMOJO LIMITED 0.001% SERIES C3 PREF 13MY40 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 182 | 1571186389 | INE08T703229 | RENTOMOJO LIMITED 0.001% SERIES C4 PREF 25NV40 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 183 | 1571186390 | INF0RZU22LB9 | FIRSTPORT CAPITAL FirstPort CAP O Be COCTR1 CL B - Restricted T | Alternative Investment Fund | 30-Jul-26 | Debit | Redemption | ACA |
| 184 | 1571186393 | INE08T703237 | RENTOMOJO LIMITED 0.001% SERIES C4 PREF 16DC40 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |

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| 185 | 1571186395 | INF0RZU22LC7 | FIRSTPORT CAPITAL FirstPort CAP O Be COCTR1 CL D - Restricted T | Alternative Investment Fund | 30-Jul-26 | Debit | Redemption | ACA |
| 186 | 1571186396 | INE08T703294 | RENTOMOJO LIMITED 0.001% SERIES C6 PREF 8DC42 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 187 | 1571186397 | INE08T703252 | RENTOMOJO LIMITED 0.001% SERIES D PREF 20FB43 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 188 | 1571186398 | INF0RZU22LD5 | FIRSTPORT CAPITAL FirstPort CAP O Be COCTR1 CL E - Restricted T | Alternative Investment Fund | 30-Jul-26 | Debit | Redemption | ACA |
| 189 | 1571186401 | INE08T703302 | RENTOMOJO LIMITED 0.001% SERIES D PREF 13JN45 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 190 | 1571186402 | INE08T703278 | RENTOMOJO LIMITED 0.001% SERIES D1 PREF 29MR43 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 191 | 1571186403 | INE08T703260 | RENTOMOJO LIMITED 0.001% SERIES D PREF 27MR43 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 192 | 1571186431 | INF0VYK22010 | VSS INVESTMENTS FUND VSS Investments ICL A - Restricted Transfera | Alternative Investment Fund | 30-Jul-26 | Debit | Extinguishment | ACA |
| 193 | 1571186452 | INF0VYK22028 | VSS INVESTMENTS FUND VSS Investments ICL B - Restricted Transfera | Alternative Investment Fund | 30-Jul-26 | Debit | Extinguishment | ACA |
| 194 | 1571186618 | INE0LZO01015 | DUCOL ORGANICS AND COLOURS LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | ACA |
| 195 | 1571186618 | IN80LZO01014 | DUCOL ORGANICS AND COLOURS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 30-Jul-26 | Debit | Preferential Allotment | ACA |
| 196 | 1571186620 | INE08T707105 | RENTOMOJO LIMITED SR R2 14 NCD 31DC27 FVRS1000 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 197 | 1571186621 | INE951F08028 | ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT 7.45 NCD 25JL31 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 198 | 1571186622 | INE692A08144 | UNION BANK OF INDIA SR XXX 7.19 BD 24JU31 FVRS10LAC | Bonds | 30-Jul-26 | Debit | Redemption | ACA |
| 199 | 1571186623 | INE0BWS08019 | ALTIUS TELECOM INFRASTRUCTURE TRUST 8.40 NCD 18DC26 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 200 | 1571186640 | IN80NVI01011 | TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Debit | Conversion of warrants into equity shares. | ACA |
| 201 | 1571186640 | INE0NVI01020 | TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ NEW FV RS 10/- | Equity Shares | 30-Jul-26 | Credit | Conversion of warrants into equity shares. | ACA |
| 202 | 1571186715 | INE0V5918018 | OMKARA PS19/2023-24 TRUST SECURITY RECEIPT 22MAR24 | Securitised Instruments | 30-Jul-26 | Debit | Redemption | ACA |
| 203 | 1571186716 | INE981F08074 | EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS100 | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 204 | 1571186717 | INE941D14741 | SIKKA PORTS & TERMINALS LIMITED 91D CP 22JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 205 | 1571186718 | INE08XP14288 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 90D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 206 | 1571186719 | INE498L14GC1 | L&T FINANCE LIMITED 23D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 207 | 1571186720 | INE0JRU14446 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 208 | 1571186721 | INE0DZE14412 | KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 40D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 209 | 1571186749 | INE110O14HM3 | AXIS SECURITIES LIMITED 180D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 210 | 1571186757 | INE0L6814126 | ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 180D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 211 | 1571186758 | INE282H14139 | JIO CREDIT LIMITED 30D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 212 | 1571186759 | INE489L14868 | IIFL CAPITAL SERVICES LIMITED 90D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 213 | 1571186760 | INE342T14FO1 | NAVI FINSERV LIMITED 180D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 214 | 1571186761 | INE0P4D14275 | CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 215 | 1571186762 | INE824H14UC7 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 216 | 1571186763 | INE700G14TY7 | HDFC SECURITIES LIMITED 55D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 217 | 1571186764 | INE0TQI14079 | 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 181D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 218 | 1571186765 | INE472H14854 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED 91D CP 29JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 219 | 1571186766 | INE047A14AW0 | GRASIM INDUSTRIES LTD 90D CP 28JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 220 | 1571186767 | INE824H14UB9 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 28JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 221 | 1571186768 | INE0M7V14018 | SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 120D CP 28JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 222 | 1571186769 | INE01HV14AW5 | VIVRITI CAPITAL LIMITED 152D CP 28JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 223 | 1571186770 | INE868B14211 | NCC LIMITED 90D CP 28JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 224 | 1571186771 | INE296A14C14 | BAJAJ FINANCE LIMITED 365D CP 22JUL26 | Commercial Paper | 30-Jul-26 | Debit | Redemption | ACA |
| 225 | 1571186772 | INE333S01019 | CHETTINAD LIGNITE TRANSPORT SERVICES PRIVATE EQ | Equity Shares | 30-Jul-26 | Debit | Scheme of Amalgamation | ACA |
| 226 | 1571186773 | INE08T703286 | RENTOMOJO LIMITED 0.001% SERIES C5 PREF 16MY42 | Preference Shares | 30-Jul-26 | Debit | Conversion of preference shares into equity shares | ACA |
| 227 | 1571186774 | INE989C01038 | DIAMOND POWER INFRASTRUCTURE LIMITED EQ NEW FV RE.1/- | Equity Shares | 30-Jul-26 | Credit | Issue of shares under QIP | ACA |
| 228 | 1571186774 | IN8989C01037 | DIAMOND POWER INFRASTRUCTURE LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 30-Jul-26 | Debit | Issue of shares under QIP | ACA |
| 229 | 1571186775 | IN8033L07131 | TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.17 NCD 21MY30 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Redemption | ACA |
| 230 | 1571186775 | INE033L07IP8 | TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.17 NCD 21MY30 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | ACA |
| 231 | 1571186787 | INE08KI01014 | DATA RAM SONS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Scheme of Amalgamation | ACA |

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| 232 | 1571168030 | INE2HAU18013 | PARAS-178 TRUST SECURITY RECEIPT 01SEP25 | Securitised Instruments | 30-Jul-26 | Credit | Allotment | CA |
| 233 | 1571168031 | INE23G103020 | SEDNA HORECA PRIVATE LIMITED 0.001% SERIES B PREF 30JU46 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 234 | 1571168032 | INE137T01012 | ZON HOTELS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 235 | 1571168034 | INE2MUN01012 | AMPIN C&I POWER TWENTY PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 236 | 1571168612 | INE1VEJ01017 | GOODWORTH ELECTRONICS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 237 | 1571168616 | INE0TLJ03154 | KISANKONNECT SAFE FOOD PRIVATE LIMITED 0.0001% SERIES B PREF 16JU45 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 238 | 1571168617 | IN915LC01019 | SAHAYYA FINSERVE PRIVATE LIMITED EQ PP RS. 5/- | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 239 | 1571168618 | INE295001015 | BIJAPUR REZ TRANSMISSION LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 240 | 1571168619 | INE837Z01014 | D2C CONSULTING SERVICES PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 241 | 1571168620 | INE2UL501017 | BREVISTAY HOSPITALITY PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 242 | 1571168622 | INE2OA407026 | NEEM SECURE PRIVATE LIMITED SR A 13.6 NCD 31DC30 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 243 | 1571168623 | INE1CHL01016 | MMG FERRITES PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 244 | 1571168624 | INE09MQ01011 | SIXSIGMA MEDICARE AND RESEARCH LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 245 | 1571168625 | INE2RTV01016 | SUNRISE HARVEST FOODS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 246 | 1571168626 | INE20WM03020 | FINOSAURAS TECH PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 09FB45 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 247 | 1571168627 | IN91IXO01012 | ISCON BALAJI FOODS PRIVATE LIMITED EQ PP RS. 2.51/- | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 248 | 1571168628 | INE2EXB08013 | KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 CCD 25AG32 FVRS100 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 249 | 1571168632 | INE063E01061 | PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 2/- | Equity Shares | 30-Jul-26 | Credit | Sub-Division | CA |
| 250 | 1571168634 | INE2S5W01019 | CARBONSTRONG TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 251 | 1571168650 | INE2J4501014 | KOSH INNOVATIONS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 252 | 1571168651 | INE0BS201012 | ASPIRE SYSTEMS DIGITAL PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 253 | 1571168652 | IN8935B01024 | MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 254 | 1571168654 | INE1MZR08035 | UKHI INDIA PRIVATE LIMITED 0.01 CCD 24AG35 FVRS100 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 255 | 1571168656 | INE0BGW07024 | CONSCIENT INFRASTRUCTURE PRIVATE LIMITED 10 NCD 31DC30 FVRS10000 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 256 | 1571168657 | INE2S3K01019 | SWITCHLABS AUTOMOBILES PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Conversion of debentures into equity shares | CA |
| 257 | 1571168658 | INE29QM03023 | PURESTA LIFESTYLE PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 03AP45 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 258 | 1571168659 | INE1G9X03101 | QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 21MY46 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 259 | 1571168660 | INE1HPN01014 | MEHRAUNI ELECTRO POWER PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 260 | 1571168670 | INE0TZN01010 | SOBTIS BUILDWELL PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 261 | 1571168671 | INE1G9X03093 | QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 28AP46 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 262 | 1571168672 | INE738I01010 | ECLERX SERVICES LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 263 | 1571168672 | INE738I01010 | ECLERX SERVICES LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | ESOP | CA |
| 264 | 1571168673 | INE738I01010 | ECLERX SERVICES LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 265 | 1571168673 | INE738I01010 | ECLERX SERVICES LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | ESOP | CA |
| 266 | 1571169575 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 267 | 1571169575 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | ESOP | CA |
| 268 | 1571169795 | INE2KV201014 | ALLVEST SECURITIES PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 269 | 1571169796 | INE0EB007043 | DALMIA BHARAT REFRACTORIES LIMITED 0.01 NCD 07JU31 FVRS10 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 270 | 1571169798 | INE2PGD08010 | ACES INTACT PRIVATE LIMITED TR 1 0.0001 CCD 27AP27 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 271 | 1571169800 | INE0K2Q07205 | SEEDS FINCAP PRIVATE LIMITED SR E1 14 NCD 31AG28 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 272 | 1571169801 | IN91GPS03050 | BYONDNXT SMART HOME PRIVATE LIMITED 0.001% PRE SERIES A ALT 1 PP PREF 22AP33 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 273 | 1571169802 | INE0K3X03109 | FPL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D4 PREF 08JL46 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 274 | 1571169803 | INE2R5Z03027 | CLARITY GLOBAL LABS PRIVATE LIMITED 0.001% SERIES SEED PREF 29MY41 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 275 | 1571169804 | INE2SDE03010 | SLOOM WELLNESS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 27FB46 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 276 | 1571169805 | INE1Q8003022 | TM2SPACE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 02DC45 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 277 | 1571169806 | INE2XDO01021 | GSENC SOLAR 3 PRIVATE LIMITED EQ CLASS A | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 278 | 1571169807 | INE2XDO01013 | GSENC SOLAR 3 PRIVATE LIMITED EQ CLASS B | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 279 | 1571169808 | INE0JFK07107 | SOWPARNIKA HOMES PRIVATE LIMITED SR B 14 NCD 24JU28 FVRS10LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 280 | 1571169809 | INE1ZZH03054 | BDO INDIA SERVICES PRIVATE LIMITED 0.01% SERIES B1 PREF 31OT45 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 281 | 1571171763 | INE0JUJ08023 | DAHLIA GREEN ENERGY PRIVATE LIMITED 11 OCD 06JU46 FVRS100 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 282 | 1571171941 | IN8800K01013 | NEW MARKETS AVENUE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Credit | Conversion of warrants into equity shares. | CA |
| 283 | 1571171941 | INE800K13019 | NEW MARKETS AVENUE LIMITED WARRANTS 29AP27 | Warrants | 30-Jul-26 | Debit | Conversion of warrants into equity shares. | CA |
| 284 | 1571171942 | INE0SZG07047 | ALGONOMY SOFTWARE PRIVATE LIMITED SR D4 14.5 NCD 01JN27 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 285 | 1571171948 | INF13GV22182 | NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 286 | 1571171949 | INE0LGL07042 | MAA KUDARGARHI STEELS PRIVATE LIMITED SR 1 12.00 NCD 01MY32 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 287 | 1571171950 | INE1CXZ01013 | APEX FINGROW PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 288 | 1571171963 | INE244O01017 | UNIPARTS INDIA LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 289 | 1571171963 | INE244O01017 | UNIPARTS INDIA LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | ESOP | CA |
| 290 | 1571171964 | IN8881D01018 | ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 291 | 1571171967 | INE2UHE07018 | SHRIDARA LAND PROMOTERS PRIVATE LIMITED 16 NCD 29JU29 FVRS100 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 292 | 1571171968 | INE695J01028 | AIR WORKS INDIA ENGINEERING PRIVATE LIMITED EQ NEW FV Re.1/- | Equity Shares | 30-Jul-26 | Credit | Conversion of preference shares into equity shares | CA |
| 293 | 1571171969 | INE0MQK08015 | SUPR INFOTECH SOLUTIONS LIMITED 0.001 CCD 30MR36 FVRS10 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 294 | 1571171971 | INE00U208034 | ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 18FB30 FVRS10LAC | Debentures | 30-Jul-26 | Debit | Partial Redemption | CA |
| 295 | 1571171972 | INE0M8Y08012 | QUALITEST TECHNOLOGIES PRIVATE LIMITED 17.5 NCD 12JU42 FVRS100 | Debentures | 30-Jul-26 | Debit | Partial Redemption | CA |
| 296 | 1571171973 | IN8674K01012 | ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 297 | 1571171974 | IN8531A01023 | KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 298 | 1571171978 | INE2C5H01018 | MANGALORE ELECTRICITY SUPPLY COMPANY LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 299 | 1571171979 | INE0H0V01017 | SWASTI VEDA PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 300 | 1571172028 | INE2WLL03010 | VIRTUALFOREST PRIVATE LIMITED 0.01% SERIES BRIDGE PREF 10DC27 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 301 | 1571172031 | INE0KPV03076 | AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 01DC45 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 302 | 1571172032 | INE2NSF03115 | LIVESPIRE PRIVATE LIMITED 0.001% PRE SERIES A PREF 03MY46 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 303 | 1571172033 | INE0UAF01017 | LESOL CITY LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 304 | 1571172064 | INE2WD101014 | JATINGA HARANGAJAO HIGHWAYS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Initial Subscription | CA |
| 305 | 1571172065 | INE2TQ001016 | LEANWATTS INDIA PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 306 | 1571172066 | INE2TQ001016 | LEANWATTS INDIA PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 307 | 1571172079 | IN8052A01012 | WINDSOR MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Credit | Conversion of warrants into equity shares. | CA |
| 308 | 1571172079 | INE052A13026 | WINDSOR MACHINES LIMITED WARRANTS 08JL26 | Warrants | 30-Jul-26 | Debit | Conversion of warrants into equity shares. | CA |
| 309 | 1571172082 | INE1JJ007296 | REFYNE FINANCE PRIVATE LIMITED SR N 11.5 NCD 31DC27 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 310 | 1571172083 | INE1JJ007304 | REFYNE FINANCE PRIVATE LIMITED SR J2 11 NCD 31OT27 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 311 | 1571172084 | INE1JJ007288 | REFYNE FINANCE PRIVATE LIMITED SR H1 11.5 NCD 30JU28 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 312 | 1571172088 | INE244O01017 | UNIPARTS INDIA LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | ESOP | CA |
| 313 | 1571172101 | INE436Y08054 | SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR E 12 OCD 27MR36 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 314 | 1571172102 | INE1DH908020 | SRIVAF RENEWABLE ENERGY PRIVATE LIMITED SR C 15 OCD 22JU36 FVRS10 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 315 | 1571172103 | INE1DH908020 | SRIVAF RENEWABLE ENERGY PRIVATE LIMITED SR C 15 OCD 22JU36 FVRS10 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 316 | 1571172104 | INE436Y08054 | SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR E 12 OCD 27MR36 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 317 | 1571172105 | INE23Y801019 | DVS RESEARCH AND CAPITAL SERVICES PRIVATE LIM EQ | Equity Shares | 30-Jul-26 | Credit | Conversion of preference shares into equity shares | CA |
| 318 | 1571172106 | INE2W2507016 | JANGID ESTATE PRIVATE LIMITED 16 NCD 30JU29 FVRS10LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 319 | 1571172108 | INE248U07DX8 | 360 ONE PRIME LIMITED BR LOA 01AP33 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Partial Redemption | CA |
| 320 | 1571172109 | INE921M08019 | SHREE NAMAN DEVELOPERS PRIVATE LIMITED SR A NCD 10DC28 FVRS1LAC | Debentures | 30-Jul-26 | Debit | Partial Redemption | CA |
| 321 | 1571172110 | INE29UZ07051 | INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT 12 LOA 08JN29 FVRS1000 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 322 | 1571172111 | INE2KHH01015 | K2J STOCK BROKING SERVICES PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 323 | 1571172112 | INE2VMB01015 | UTOC INDIA PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 324 | 1571172114 | INE0BL701026 | SPD CONSTRUCTIONS LIMITED EQ NEW FV RS. 10/- | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 325 | 1571172117 | IN80CZ201013 | ANTHEM BIOSCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 326 | 1571172118 | INE0KJ107052 | OJAS BUILD WELL PRIVATE LIMITED SR 1 NCD 22FB27 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 327 | 1571172119 | INE0YYP01018 | JSP PROJECTS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 328 | 1571172120 | INE1B4U01024 | TRANS ACNR SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 2/- | Equity Shares | 30-Jul-26 | Credit | Bonus Issue | CA |

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| 329 | 1571172121 | INE1ZAP01013 | SHUBHSHREE ENGINEERING AND CONSTRUCTIONS PRIV EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 330 | 1571172122 | INE0KJ107045 | OJAS BUILD WELL PRIVATE LIMITED SR 2 NCD 22FB27 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 331 | 1571172123 | INE1L4U01014 | AMARA RAJA ADVANCED CELL TECHNOLOGIES PRIVATE EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 332 | 1571172124 | INE0KJ107037 | OJAS BUILD WELL PRIVATE LIMITED SR 2 NCD 07FB27 FVRS1LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 333 | 1571172125 | INE2XYC01014 | AABHAR BUILDTECH PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Initial Subscription | CA |
| 334 | 1571172239 | IN901GW01025 | SUPER MILK PRODUCTS PRIVATE LIMITED EQ PP RS. 6/- | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 335 | 1571172440 | INE1U8403083 | HEALTHLICIOUS BASIL FOODTECH PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 29SP45 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 336 | 1571172682 | INE2XXC01016 | ZYRA INFRAHEIGHTS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Initial Subscription | CA |
| 337 | 1571172689 | INE0X4307029 | RADIANCE RENEWABLE PROJECTS PRIVATE LIMITED 12.51 NCD 19JL27 FVRS10 | Debentures | 30-Jul-26 | Debit | Partial Redemption | CA |
| 338 | 1571172691 | INF109K30042 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW | Specialised Investment Funds | 30-Jul-26 | Credit | Allotment | CA |
| 339 | 1571172693 | INE2SL515011 | TETRIX 02 2026 SERIES A1 PTC 02MAR2026 | Securitised Instruments | 30-Jul-26 | Credit | Allotment | CA |
| 340 | 1571172694 | INE2SL515029 | TETRIX 02 2026 EQUITY TRANCHE PTC 02MAR26 | Securitised Instruments | 30-Jul-26 | Credit | Allotment | CA |
| 341 | 1571172816 | INF0YJF22072 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans | Alternative Investment Fund | 30-Jul-26 | Debit | Reclassification | CA |
| 342 | 1571172816 | INF0YJF22080 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B4 - Restricted Trans | Alternative Investment Fund | 30-Jul-26 | Credit | Reclassification | CA |
| 343 | 1571172819 | INE11UO03037 | ASQUARE FOOD AND BEVERAGES PRIVATE LIMITED 0.01% PRE SERIES B PREF 26FB46 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 344 | 1571172822 | INE29UZ07077 | INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT 12 LOA 07AP29 FVRS1000 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 345 | 1571172824 | INE29UZ07044 | INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT 12 LOA 03DC28 FVRS1000 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 346 | 1571172827 | INF0RHB22095 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 347 | 1571172828 | INF0RHB22178 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 348 | 1571172829 | INF0RHB22210 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 349 | 1571172830 | INF0RO422AZ4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 350 | 1571172831 | INF0RO422BG2 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 351 | 1571172832 | INF0RO422BV1 | 360 ONE OPPORTUNITIES FUND PIPEFD C1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 352 | 1571172833 | INF0RO422BX7 | 360 ONE OPPORTUNITIES FUND PIPEFD C2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 353 | 1571172834 | INF0RO422CB1 | 360 ONE OPPORTUNITIES FUND PIPEFD F1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 354 | 1571172835 | INF0RO422CF2 | 360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 355 | 1571172836 | INF0RO422CG0 | 360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 356 | 1571172837 | INF0RO422CH8 | 360 ONE OPPORTUNITIES FUND PIPEFD A5 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 357 | 1571172838 | INF0RYX22060 | THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 358 | 1571172839 | INF0RYX22169 | THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 359 | 1571172840 | INF1CV522102 | PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 360 | 1571172841 | INF1CV522169 | PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL AI2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 361 | 1571172842 | INF0RO422CI6 | 360 ONE OPPORTUNITIES FUND PIPEFD A3 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 362 | 1571172843 | INF0RO422CK2 | 360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 363 | 1571172844 | INF0RO422CL0 | 360 ONE OPPORTUNITIES FUND PIPEFD B3 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 364 | 1571172845 | INF0RO422CM8 | 360 ONE OPPORTUNITIES FUND PIPEFD B2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 365 | 1571172846 | INF0RO422CQ9 | 360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 366 | 1571172847 | INF0RO422CR7 | 360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 367 | 1571172848 | INF0RO422CS5 | 360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 368 | 1571172849 | INF0RO422CW7 | 360 ONE OPPORTUNITIES FUND EOF4 CLASS J2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 369 | 1571172850 | INF0ROG22702 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 370 | 1571172851 | INF0ROG22710 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 371 | 1571172852 | INF0ROG22777 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 372 | 1571172853 | INF0ROG22843 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 373 | 1571172854 | INF0ROG22868 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 374 | 1571172855 | INF0ROG22934 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B3 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 375 | 1571172856 | INF0ROG22AV3 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C7 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 376 | 1571172857 | INF0ROG22AZ4 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C5 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 377 | 1571172858 | INF0RYX22219 | THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |

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| 378 | 1571172859 | INF0RYX22375 | THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_A2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 379 | 1571172860 | INF0SGH22100 | ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 380 | 1571172861 | INF1CLO22025 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN IND CR AIF - SCH I CL B1 - Restricted Transf | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 381 | 1571172862 | INF1CLO22058 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN IND CR AIF - SCH I CL DB1 - Restricted Trans | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 382 | 1571172863 | INF1CLO22108 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN FRANKLIN CL DB4 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 383 | 1571172864 | INF0RO422124 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 384 | 1571172865 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 385 | 1571172866 | INF0RO422207 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 386 | 1571172867 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 387 | 1571172868 | INF0TNS22010 | INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 388 | 1571172869 | INF0TNS22028 | INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 389 | 1571172870 | INF0TNS22036 | INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 390 | 1571172871 | INF0TNS22044 | INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 391 | 1571172872 | INF0TNS22051 | INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 392 | 1571172873 | INF0TNS22069 | INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 393 | 1571172874 | INF0TNS22077 | INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 394 | 1571172875 | INF0TNS22085 | INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 395 | 1571172876 | INF0TNS22093 | INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferabilit | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 396 | 1571172877 | INF1CLO22074 | FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN IND CR AIF - SCH I CL DB3 - Restricted Trans | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 397 | 1571172878 | INF0RO422660 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 398 | 1571172879 | INF0TNS22119 | INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferabili | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 399 | 1571172880 | INF0TNS22143 | INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferabili | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 400 | 1571172882 | INF0RO422124 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 401 | 1571172883 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 402 | 1571172884 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 403 | 1571172885 | INF0RO422AZ4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 404 | 1571172887 | INE0H0V01017 | SWASTI VEDA PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 405 | 1571172888 | INF1DVS22205 | NUVAMA INDIA EQUITY STRATEGIES TRUST FLEXI EQ B1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 406 | 1571172889 | INF0RR622CI8 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_2H - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 407 | 1571172890 | INF0RR622CA5 | SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 408 | 1571172891 | INE26GS01013 | THK INDIA PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 409 | 1571172892 | INE301A13019 | RAYMOND LIMITED WARRANTS 08JN28 | Warrants | 30-Jul-26 | Credit | Allotment | CA |
| 410 | 1571172893 | INF0MS222210 | VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA2 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 411 | 1571172894 | INE0FGC01012 | PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMI EQ | Equity Shares | 30-Jul-26 | Credit | ESOP | CA |
| 412 | 1571173230 | INE0ZYV08042 | PRAKHHYAT BUILD PRIVATE LIMITED CCD 27FB35 FVRS100 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 413 | 1571173231 | INE0ZYV08059 | PRAKHHYAT BUILD PRIVATE LIMITED CCD 04MY36 FVRS100 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 414 | 1571173232 | INE08OI07021 | HYDRA ACTIVE PHARMA SCIENCES PRIVATE LIMITED SR B NCD 20MY30 FVRS10LAC | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 415 | 1571173233 | INE0WSR08015 | PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 416 | 1571173234 | INE2GSD03031 | SUVARNA NYAYANIDHI PRIVATE LIMITED 0.001% SERIES SEED PREF 05MY46 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 417 | 1571173235 | INE2D3403017 | SANKETHI NUTRIMENTS PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 03AG44 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 418 | 1571173236 | INE2D3403017 | SANKETHI NUTRIMENTS PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 03AG44 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 419 | 1571173237 | INE1ORB03140 | MESTIS ENERGY PRIVATE LIMITED 0.001% PRE SERIES B PREF 27MR45 | Preference Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 420 | 1571173238 | INE1ORB03140 | MESTIS ENERGY PRIVATE LIMITED 0.001% PRE SERIES B PREF 27MR45 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 421 | 1571173239 | INE2TW503013 | ZODDLE LIFESTYLE PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 23MR46 | Preference Shares | 30-Jul-26 | Credit | Preferential Allotment | CA |
| 422 | 1571173247 | INF0T7622306 | NEO ALTERNATIVES INVESTMENT TRUST NRAYFCLA2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Reclassification | CA |
| 423 | 1571173247 | INF0T7622314 | NEO ALTERNATIVES INVESTMENT TRUST NRAYFCLA3 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Reclassification | CA |
| 424 | 1571173248 | INF11RE22ML7 | VALUEQUEST INDIA INVESTMENT TRUST FCAP C3 150726 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Reclassification | CA |
| 425 | 1571173248 | INF11RE22619 | VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP D3061124 - Restricted Transferab | Alternative Investment Fund | 30-Jul-26 | Debit | Reclassification | CA |
| 426 | 1571173249 | INF0VZ822CB3 | NEGEN INVESTMENT TRUST NUVF A45 010726 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Reclassification | CA |

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| 427 | 1571173249 | INF0VZ822AU7 | NEGEN INVESTMENT TRUST NUVF D21 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Reclassification | CA |
| 428 | 1571173250 | INF0VZ822CB3 | NEGEN INVESTMENT TRUST NUVF A45 010726 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Reclassification | CA |
| 429 | 1571173250 | INF0VZ822811 | NEGEN INVESTMENT TRUST UNDISC Value FD CL D7 01Jan25 - Restricted T | Alternative Investment Fund | 30-Jul-26 | Debit | Reclassification | CA |
| 430 | 1571173251 | INF0TMU22042 | VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA2 - Restricted Trans | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 431 | 1571173252 | INF0TMU22109 | VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDD - Restricted Transf | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 432 | 1571173253 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 433 | 1571174640 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 434 | 1571174972 | INF0VIS22016 | TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 435 | 1571176038 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 436 | 1571176870 | INF10HJ22066 | FUNDALOGICAL VENTURES INVESTMENT TRUST CL C2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 437 | 1571177733 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 438 | 1571179434 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 439 | 1571181160 | INF0RMC22010 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 440 | 1571181261 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 441 | 1571181262 | INF0T3G22011 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferab | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 442 | 1571181263 | INF0T3G22029 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A2 - Restricted Transferab | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 443 | 1571181264 | INF0T3G22037 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B1 - Restricted Transferab | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 444 | 1571181265 | INF0T3G22052 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferab | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 445 | 1571181266 | INF0T3G22060 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C2 - Restricted Transferab | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 446 | 1571181267 | INF0T3G22110 | ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G1 - Restricted Transferab | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 447 | 1571181268 | INF1DJG22171 | ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 448 | 1571181269 | INF0QVZ22121 | ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restric | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 449 | 1571181270 | INF0QVZ22303 | ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Tran | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 450 | 1571181271 | INF0QVZ22774 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restric | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 451 | 1571181272 | INF0QVZ22832 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restric | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 452 | 1571181273 | INF0QVZ22840 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restrict | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 453 | 1571181274 | INF0QVZ22907 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 454 | 1571181275 | INF0QVZ22956 | ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 455 | 1571181276 | INF0RIW225Q1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 456 | 1571181277 | INF0RIW22Q72 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 457 | 1571181278 | INF0RIW22Q80 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 458 | 1571181279 | INF0RIWG2365 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 459 | 1571181280 | INF0RIWG2381 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 460 | 1571181281 | INF0RIWG2407 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 461 | 1571181282 | INF0RMD22018 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 462 | 1571181283 | INF0RMD22026 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 463 | 1571181284 | INF0RMD22034 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 464 | 1571181285 | INF0RMD22042 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 465 | 1571181286 | INF0RMD22091 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 466 | 1571181287 | INF0RMD22109 | LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 467 | 1571181288 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 468 | 1571181289 | INF1DJG22171 | ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 469 | 1571181290 | INF1DJG22221 | ABAKKUS INDIA EQUITY TRUST AIEF C3 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 470 | 1571181291 | INF0YJF22189 | TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 471 | 1571181292 | INF1DJG22023 | ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 472 | 1571181293 | INF1DJG22064 | ABAKKUS INDIA EQUITY TRUST AIEF B3 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 473 | 1571181294 | INF1DJG22171 | ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 474 | 1571182853 | INF1DCC22340 | JINDAGI LIVE ANGEL FUND ZILLOUT 4 B12 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 475 | 1571183376 | INF0RLK22189 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 476 | 1571183377 | INF0RLK22361 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 477 | 1571183378 | INF0RLK22403 | ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-15-SEP-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 478 | 1571183379 | INF0RLK22437 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 479 | 1571183380 | INF0RLK22494 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 480 | 1571183381 | INF0RLK22502 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 481 | 1571183382 | INF0RLK22510 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 482 | 1571183383 | INF0RLK22528 | ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 483 | 1571183384 | INF0RLK22577 | ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restrict | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 484 | 1571183385 | INF0RLK22635 | ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-15-SEP-2023 - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 485 | 1571183386 | INF0RLK22841 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 486 | 1571183387 | INF0RLK22882 | ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 487 | 1571183388 | INF0RLK22932 | ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transf | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 488 | 1571183389 | INF0RLK22AB3 | ALPHAMINE AIF ALPHAGREP IND PLUS A1 19MAR24 - Restricted T | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 489 | 1571183390 | INF0RLK22AC1 | ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 490 | 1571183391 | INF0RLK22AI8 | ALPHAMINE AIF AlphaGrep IND A1 16Apr24 - Restricted Transf | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 491 | 1571183392 | INF0RLK22AR9 | ALPHAMINE AIF AlphaGrep IND PL A1 01May2024 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 492 | 1571183393 | INF0RLK22AU3 | ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transfe | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 493 | 1571183394 | INF0RLK22AW9 | ALPHAMINE AIF ALP ABS RET D2 01May2024 - Restricted Transfe | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 494 | 1571183395 | INF0RLK22BA3 | ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transfe | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 495 | 1571183396 | INF0RLK22BB1 | ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted T | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 496 | 1571183397 | INF0RLK22BX5 | ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 497 | 1571183398 | INF0RLK22CS3 | ALPHAMINE AIF AlphaGrep Ind Pl FD A1 01Sep2024 - Restricte | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 498 | 1571183399 | INF0RLK22DE1 | ALPHAMINE AIF AARF D2 Advisory - 16-Oct-2024 - Restricted T | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 499 | 1571183400 | INF0RLK22DF8 | ALPHAMINE AIF AARFFD A5 - 01-Oct-2024 - Restricted Transfer | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 500 | 1571183401 | INF0RLK22EA7 | ALPHAMINE AIF AARF D2 01NOV24 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 501 | 1571183402 | INF0RLK22EF6 | ALPHAMINE AIF AB RET A501JAN25 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 502 | 1571183403 | INF0RLK22EJ8 | ALPHAMINE AIF AB RE D201JAN25 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 503 | 1571183404 | INF0RLK22EK6 | ALPHAMINE AIF INDEX A1 01DEC24 | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 504 | 1571183405 | INF0RLK22EQ3 | ALPHAMINE AIF AMARF D101FEB25 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 505 | 1571183406 | INF0RLK22ER1 | ALPHAMINE AIF AMARF A818FEB25 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 506 | 1571183407 | INF0RLK22FS6 | ALPHAMINE AIF AMARFD201JUN2025 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 507 | 1571183408 | INF0RLK22GN5 | ALPHAMINE AIF AMARFD101NOV2025 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 508 | 1571183409 | INF0RLK22GP0 | ALPHAMINE AIF AMARFD117NOV2025 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 509 | 1571183410 | INF0YJF22056 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Trans | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 510 | 1571186263 | INF0RMC22028 | NABVENTURES FUND I NABVENTURES FD I- SCH I CL B1 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 511 | 1571186264 | INF26VU22011 | SIGMA FINSTOCK TRUST SFOF1C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 512 | 1571186265 | INF26VU22029 | SIGMA FINSTOCK TRUST SFOF1A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 513 | 1571186266 | INF26VU22029 | SIGMA FINSTOCK TRUST SFOF1A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 514 | 1571186267 | INF0R6J22DK3 | ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 515 | 1571186268 | INF2GOU22017 | PI SQUARE INDIA EMERGING BUSINESS INVESTMENT PISQUAREAIF CLA2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 516 | 1571186269 | INF162422184 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST SHOFA1S1A1261506 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 517 | 1571186270 | INF162422192 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST SHOFA1S1A1263006 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 518 | 1571186271 | INF0R8622010 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 519 | 1571186272 | INF0T7622298 | NEO ALTERNATIVES INVESTMENT TRUST NRAYF CL A1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 520 | 1571186273 | INF0T7622306 | NEO ALTERNATIVES INVESTMENT TRUST NRAYFCLA2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 521 | 1571186276 | INF2PRW22017 | INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 522 | 1571186277 | INF2PRW22181 | INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA3 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 523 | 1571186278 | INF2PRW22199 | INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 524 | 1571186279 | INF2PRW22207 | INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA4 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |

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| 525 | 1571186280 | INF2PRW22223 | INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA5 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 526 | 1571186281 | INF2PRW22249 | INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA6 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 527 | 1571186282 | INF0RMC22036 | NABVENTURES FUND I NABVENTURES FD I-SCH I CL C - Restricted Tran | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 528 | 1571186283 | INF1AVI22152 | FORCE VENTURES TRUST ANVESHAN CL A1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 529 | 1571186284 | INF0R6J22853 | ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restric | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 530 | 1571186285 | INF0RV922066 | NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 531 | 1571186286 | INF0RV922074 | NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 532 | 1571186287 | INF1AVI22145 | FORCE VENTURES TRUST ANVESHAN CL A2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 533 | 1571186288 | INF1AVI22137 | FORCE VENTURES TRUST ANVESHAN CL B1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 534 | 1571186289 | INF0RSM22016 | INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH I LVF A - Restricted Transfe | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 535 | 1571186290 | INF0RSM22016 | INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH I LVF A - Restricted Transfe | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 536 | 1571186291 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 537 | 1571186292 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 538 | 1571186293 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 539 | 1571186294 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 540 | 1571186295 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 541 | 1571186296 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 542 | 1571186297 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 543 | 1571186298 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 544 | 1571186299 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 545 | 1571186300 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 546 | 1571186301 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 547 | 1571186302 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 548 | 1571186303 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 549 | 1571186304 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 550 | 1571186305 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 551 | 1571186306 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 552 | 1571186307 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 553 | 1571186308 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 554 | 1571186309 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 555 | 1571186310 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 556 | 1571186311 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 557 | 1571186312 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 558 | 1571186313 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 559 | 1571186314 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 560 | 1571186315 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 561 | 1571186316 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 562 | 1571186317 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 563 | 1571186318 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 564 | 1571186319 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 565 | 1571186320 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 566 | 1571186321 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 567 | 1571186322 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 568 | 1571186323 | INF0RP922031 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 569 | 1571186324 | INE2TXE01010 | FINZ FINANCE PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 570 | 1571186325 | INF0RRI22CA2 | BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 571 | 1571186327 | INF0RRI22CA2 | BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 572 | 1571186411 | INE09S401014 | HIGHWAY AMENITIES DEVELOPERS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Rights Issue | CA |
| 573 | 1571186593 | INF0RLM22011 | PI OPPORTUNITIES FUND II CLASS A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 574 | 1571186611 | INF0RLD22010 | PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 575 | 1571186619 | INF0RLB22030 | PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 576 | 1571186624 | INF0RLB22030 | PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 577 | 1571186638 | INF1EQ022017 | PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 578 | 1571186639 | INF1EQ022025 | PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 579 | 1571186641 | INF0RQJ22107 | TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A2 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 580 | 1571186642 | INF0RQJ22115 | TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A5 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 581 | 1571186643 | INF0RQJ22123 | TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 582 | 1571186644 | INF0RQJ22149 | TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B2 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 583 | 1571186645 | INF0RQJ22156 | TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A3 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 584 | 1571186646 | INF0RQJ22164 | TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B3 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 585 | 1571186647 | INF0RQJ22172 | TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B4 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 586 | 1571186648 | INF0RQ422106 | TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 587 | 1571186649 | INF0RQ422171 | TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G2 - Restricted Transfera | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 588 | 1571186650 | INF2CUE22025 | SREI MULTIPLE ASSET INVESTMENT TRUST IGOF B - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 589 | 1571186651 | INF0VB122764 | 360 ONE VENTURE CAPITAL TRUST RADF CIV 1 CL BB - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 590 | 1571186652 | INF11RE22DG6 | VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 591 | 1571186653 | INF11RE22DI2 | VALUEQUEST INDIA INVESTMENT TRUST INFLEXION F - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 592 | 1571186654 | INF11RE22DN2 | VALUEQUEST INDIA INVESTMENT TRUST INFLEXION A2 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 593 | 1571186655 | INF11RE22DR3 | VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 594 | 1571186657 | INE23J101013 | OCT THERAPIES AND RESEARCH PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 595 | 1571186658 | INE0K0101019 | MILLENNIUM STOCK BROKING PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Cancellation of Cross Holdings. | CA |
| 596 | 1571186659 | IN923J101029 | OCT THERAPIES AND RESEARCH PRIVATE LIMITED EQ PP RS. 1/- | Equity Shares | 30-Jul-26 | Credit | Private Placement | CA |
| 597 | 1571186660 | INF0RQJ22131 | TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B1 - Restricte | Alternative Investment Fund | 30-Jul-26 | Credit | Allotment | CA |
| 598 | 1571186706 | INF0VB122756 | 360 ONE VENTURE CAPITAL TRUST RADF CIV 1 CL AA - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 599 | 1571186707 | INF0RZU22GN4 | FIRSTPORT CAPITAL FREED_R1 CLASS D - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 600 | 1571186708 | INF0VCV22112 | RIVERWALK HOLDINGS TRUST RWFI CLASS C - Restricted Transferability | Alternative Investment Fund | 30-Jul-26 | Debit | Partial Redemption | CA |
| 601 | 1571186750 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 30-Jul-26 | Debit | Partial Redemption | CA |
| 602 | 1571186751 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | Units | 30-Jul-26 | Debit | Partial Redemption | CA |
| 603 | 1571186752 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 30-Jul-26 | Debit | Partial Redemption | CA |
| 604 | 1571186753 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 30-Jul-26 | Debit | Partial Redemption | CA |
| 605 | 1571186754 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF | Units | 30-Jul-26 | Debit | Partial Redemption | CA |
| 606 | 1571186755 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 30-Jul-26 | Debit | Partial Redemption | CA |
| 607 | 1571186756 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 30-Jul-26 | Credit | Allotment | CA |
| 608 | 1571186776 | INE129S01011 | CHETTINAD HOLDINGS PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Debit | Cancellation of Cross Holdings. | CA |
| 609 | 1571186788 | INE0WSR08015 | PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10 | Debentures | 30-Jul-26 | Credit | Allotment | CA |
| 610 | 1571186789 | INE0XO201010 | GOVERDHAN VENTURES PRIVATE LIMITED EQ | Equity Shares | 30-Jul-26 | Credit | Scheme of Amalgamation | CA |
| 611 | 1571168029 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 612 | 1571168035 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 613 | 1571168036 | INF666M01HX1 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 614 | 1571168037 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 615 | 1571168038 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 616 | 1571168039 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 617 | 1571168040 | INF666M01KN6 | GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 618 | 1571168041 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 619 | 1571168042 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 620 | 1571168043 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 621 | 1571168044 | INF666M01MD3 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 622 | 1571168045 | INF666M01NF6 | GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 623 | 1571168046 | INF666M01OQ1 | GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 624 | 1571168047 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 625 | 1571168048 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 626 | 1571168049 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 627 | 1571168050 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 628 | 1571168051 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 629 | 1571168052 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 630 | 1571168053 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 631 | 1571168054 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 632 | 1571168055 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 633 | 1571168056 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 634 | 1571168057 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 635 | 1571168058 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 636 | 1571168059 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 637 | 1571168060 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 638 | 1571168061 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 639 | 1571168062 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 640 | 1571168063 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 641 | 1571168064 | INF754K01NP3 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 642 | 1571168065 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 643 | 1571168066 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 644 | 1571168067 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 645 | 1571168068 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 646 | 1571168069 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 647 | 1571168070 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 648 | 1571168071 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 649 | 1571168072 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 650 | 1571168073 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 651 | 1571168074 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 652 | 1571168075 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 653 | 1571168076 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 654 | 1571168077 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 655 | 1571168078 | INF754K01WD0 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 656 | 1571168079 | INF754K01WL3 | EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 657 | 1571168080 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 658 | 1571168081 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 659 | 1571168082 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 660 | 1571168083 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 661 | 1571168084 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 662 | 1571168085 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 663 | 1571168086 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 664 | 1571168087 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 665 | 1571168088 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 666 | 1571168089 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 667 | 1571168090 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 668 | 1571168091 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 669 | 1571168092 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 670 | 1571168093 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 671 | 1571168094 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 672 | 1571168095 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 673 | 1571168096 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 674 | 1571168097 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 675 | 1571168098 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 676 | 1571168099 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 677 | 1571168100 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 678 | 1571168101 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 679 | 1571168102 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 680 | 1571168103 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 681 | 1571168104 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 682 | 1571168105 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 683 | 1571168106 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 684 | 1571168107 | INF760K01LD0 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 685 | 1571168108 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 686 | 1571168109 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 687 | 1571168110 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 688 | 1571168111 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 689 | 1571168112 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 690 | 1571168113 | INF761K01DH6 | BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 691 | 1571168114 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 692 | 1571168115 | INF761K01DQ7 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 693 | 1571168116 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 694 | 1571168117 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 695 | 1571168118 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 696 | 1571168119 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 697 | 1571168120 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 698 | 1571168121 | INF761K01HH7 | BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 699 | 1571168122 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 700 | 1571168123 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 701 | 1571168124 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 702 | 1571168125 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 703 | 1571168126 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 704 | 1571168127 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 705 | 1571168128 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 706 | 1571168129 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 707 | 1571168130 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 708 | 1571168131 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 709 | 1571168132 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 710 | 1571168133 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 711 | 1571168134 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 712 | 1571168135 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 713 | 1571168136 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 714 | 1571168137 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 715 | 1571168138 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 716 | 1571168139 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 717 | 1571168140 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 718 | 1571168141 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 719 | 1571168142 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 720 | 1571168143 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 721 | 1571168144 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 722 | 1571168145 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 723 | 1571168146 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 724 | 1571168147 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 725 | 1571168148 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 726 | 1571168149 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 727 | 1571168150 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 728 | 1571168151 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 729 | 1571168152 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 730 | 1571168153 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 731 | 1571168154 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 732 | 1571168155 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 733 | 1571168156 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 734 | 1571168157 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 735 | 1571168158 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 736 | 1571168159 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 737 | 1571168160 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 738 | 1571168161 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 739 | 1571168162 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 740 | 1571168163 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 741 | 1571168164 | INF769K01MI8 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 742 | 1571168165 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 743 | 1571168166 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 744 | 1571168167 | INF769K01NA3 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 745 | 1571168168 | INF769K01NB1 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 746 | 1571168169 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 747 | 1571168170 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 748 | 1571168171 | INF769K01OP9 | MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 749 | 1571168172 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 750 | 1571168173 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 751 | 1571168174 | INF769K01PT8 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 752 | 1571168175 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 753 | 1571168176 | INF769K01QP4 | MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 754 | 1571168177 | INF769K01QW0 | MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 755 | 1571168178 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 756 | 1571168179 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 757 | 1571168180 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 758 | 1571168181 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 759 | 1571168182 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 760 | 1571168183 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 761 | 1571168184 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 762 | 1571168185 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 763 | 1571168186 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 764 | 1571168187 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 765 | 1571168188 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 766 | 1571168189 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 767 | 1571168190 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 768 | 1571168191 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 769 | 1571168192 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 770 | 1571168193 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 771 | 1571168194 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 772 | 1571168195 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 773 | 1571168196 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 774 | 1571168197 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 775 | 1571168198 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 776 | 1571168199 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 777 | 1571168200 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 778 | 1571168201 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 779 | 1571168202 | INF789F1AD20 | UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW ANNL REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 780 | 1571168203 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 781 | 1571168204 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 782 | 1571168205 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 783 | 1571168206 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 784 | 1571168207 | INF789F1AUZ2 | UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 785 | 1571168208 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 786 | 1571168209 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 787 | 1571168210 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 788 | 1571168211 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 789 | 1571168212 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 790 | 1571168213 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 791 | 1571168214 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 792 | 1571168215 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 793 | 1571168216 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 794 | 1571168217 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 795 | 1571168218 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 796 | 1571168219 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 797 | 1571168220 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 798 | 1571168221 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 799 | 1571168222 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 800 | 1571168223 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 801 | 1571168224 | INF843K01FM7 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 802 | 1571168225 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 803 | 1571168226 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 804 | 1571168227 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 805 | 1571168228 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 806 | 1571168229 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 807 | 1571168230 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 808 | 1571168231 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 809 | 1571168232 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 810 | 1571168233 | INF846K01172 | AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 811 | 1571168234 | INF846K01180 | AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 812 | 1571168235 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 813 | 1571168236 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 814 | 1571168237 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 815 | 1571168238 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 816 | 1571168239 | INF082J01218 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 817 | 1571168240 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 818 | 1571168241 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 819 | 1571168242 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 820 | 1571168243 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 821 | 1571168244 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 822 | 1571168245 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 823 | 1571168246 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 824 | 1571168247 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 825 | 1571168248 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 826 | 1571168249 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 827 | 1571168250 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 828 | 1571168251 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 829 | 1571168252 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 830 | 1571168253 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 831 | 1571168254 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 832 | 1571168255 | INF0K1H01222 | SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 833 | 1571168256 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 834 | 1571168257 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 835 | 1571168258 | INF0K1H01305 | SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 836 | 1571168259 | INF0K1H01321 | SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 837 | 1571168260 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 838 | 1571168261 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 839 | 1571168262 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 840 | 1571168263 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 841 | 1571168264 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 842 | 1571168265 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 843 | 1571168266 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 844 | 1571168267 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 845 | 1571168268 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 846 | 1571168269 | INF0QA701BW3 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 847 | 1571168270 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 848 | 1571168271 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 849 | 1571168272 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 850 | 1571168273 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 851 | 1571168274 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 852 | 1571168275 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 853 | 1571168276 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 854 | 1571168277 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 855 | 1571168278 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 856 | 1571168279 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 857 | 1571168280 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 858 | 1571168281 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 859 | 1571168282 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 860 | 1571168283 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 861 | 1571168284 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 862 | 1571168285 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 863 | 1571168286 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 864 | 1571168287 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 865 | 1571168288 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 866 | 1571168289 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 867 | 1571168290 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 868 | 1571168291 | INF192K01NN1 | JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 869 | 1571168292 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 870 | 1571168293 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 871 | 1571168294 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 872 | 1571168295 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 873 | 1571168296 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 874 | 1571168297 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 875 | 1571168298 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 876 | 1571168299 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 877 | 1571168300 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 878 | 1571168301 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 879 | 1571168302 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 880 | 1571168303 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 881 | 1571168304 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 882 | 1571168305 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 883 | 1571168306 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 884 | 1571168307 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 885 | 1571168308 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 886 | 1571168309 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 887 | 1571168310 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 888 | 1571168311 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 889 | 1571168312 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 890 | 1571168313 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 891 | 1571168314 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 892 | 1571168315 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 893 | 1571168316 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 894 | 1571168317 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 895 | 1571168318 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 896 | 1571168319 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 897 | 1571168320 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 898 | 1571168321 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 899 | 1571168322 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 900 | 1571168323 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 901 | 1571168324 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 902 | 1571168325 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 903 | 1571168326 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 904 | 1571168327 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 905 | 1571168328 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 906 | 1571168329 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 907 | 1571168330 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 908 | 1571168331 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 909 | 1571168332 | INF846K01G80 | AXIS MUTUAL FUND ULTRA SHRT TRMFD RG PL RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 910 | 1571168333 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 911 | 1571168334 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 912 | 1571168335 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 913 | 1571168336 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 914 | 1571168337 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 915 | 1571168338 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 916 | 1571168339 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 917 | 1571168340 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 918 | 1571168341 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 919 | 1571168342 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 920 | 1571168343 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 921 | 1571168344 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 922 | 1571168345 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 923 | 1571168346 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 924 | 1571168347 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 925 | 1571168348 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 926 | 1571168349 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 927 | 1571168350 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 928 | 1571168351 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 929 | 1571168352 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 930 | 1571168353 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 931 | 1571168354 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 932 | 1571168355 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 933 | 1571168356 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 934 | 1571168357 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 935 | 1571168358 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 936 | 1571168359 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 937 | 1571168360 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 938 | 1571168361 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 939 | 1571168362 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 940 | 1571168363 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 941 | 1571168364 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 942 | 1571168365 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 943 | 1571168366 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 944 | 1571168367 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 945 | 1571168368 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 946 | 1571168369 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 947 | 1571168370 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 948 | 1571168371 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 949 | 1571168372 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 950 | 1571168373 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 951 | 1571168374 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 952 | 1571168375 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 953 | 1571168376 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 954 | 1571168377 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 955 | 1571168378 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 956 | 1571168379 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 957 | 1571168380 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 958 | 1571168381 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 959 | 1571168382 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 960 | 1571168383 | INF204KB15X8 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 961 | 1571168384 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 962 | 1571168385 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 963 | 1571168386 | INF204KB1BG0 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 964 | 1571168387 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 965 | 1571168388 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 966 | 1571168389 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 967 | 1571168390 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 968 | 1571168391 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 969 | 1571168392 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 970 | 1571168393 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 971 | 1571168394 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 972 | 1571168395 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 973 | 1571168396 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 974 | 1571168397 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 975 | 1571168398 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 976 | 1571168399 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 977 | 1571168400 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 978 | 1571168401 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 979 | 1571168402 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 980 | 1571168403 | INF846KA1275 | AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 981 | 1571168404 | INF846KA1333 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 982 | 1571168405 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 983 | 1571168406 | INF846KA1408 | AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 984 | 1571168407 | INF846KA1416 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 985 | 1571168408 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 986 | 1571168409 | INF846KA1549 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 987 | 1571168410 | INF846KA1556 | AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 988 | 1571168411 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 989 | 1571168412 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 990 | 1571168413 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 991 | 1571168414 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 992 | 1571168415 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 993 | 1571168416 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 994 | 1571168417 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 995 | 1571168418 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 996 | 1571168419 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 997 | 1571168420 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 998 | 1571168421 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 999 | 1571168422 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1000 | 1571168423 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1001 | 1571168424 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1002 | 1571168425 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1003 | 1571168426 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1004 | 1571168427 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1005 | 1571168428 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1006 | 1571168429 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1007 | 1571168430 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1008 | 1571168431 | INF955L01HS0 | BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1009 | 1571168432 | INF955L01II9 | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1010 | 1571168433 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1011 | 1571168434 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1012 | 1571168435 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1013 | 1571168436 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1014 | 1571168437 | INF204KB1ZK1 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 1015 | 1571168438 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1016 | 1571168439 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1017 | 1571168440 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1018 | 1571168441 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1019 | 1571168442 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1020 | 1571168443 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1021 | 1571168444 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1022 | 1571168445 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1023 | 1571168446 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1024 | 1571168447 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1025 | 1571168448 | INF204KC1DX0 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1026 | 1571168449 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1027 | 1571168450 | INF204KC1EE8 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1028 | 1571168451 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1029 | 1571168452 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1030 | 1571168453 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1031 | 1571168454 | INF204KC1GU9 | NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1032 | 1571168455 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1033 | 1571168456 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1034 | 1571168457 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1035 | 1571168458 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1036 | 1571168459 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1037 | 1571168460 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1038 | 1571168461 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1039 | 1571168462 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1040 | 1571168463 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1041 | 1571168464 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1042 | 1571168465 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1043 | 1571168466 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1044 | 1571168467 | INF205K01B15 | INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1045 | 1571168468 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1046 | 1571168469 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1047 | 1571168470 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1048 | 1571168471 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1049 | 1571168472 | INF205K01DP7 | INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1050 | 1571168473 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1051 | 1571168474 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1052 | 1571168475 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1053 | 1571168476 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1054 | 1571168477 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1055 | 1571168478 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1056 | 1571168479 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1057 | 1571168480 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1058 | 1571168481 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1059 | 1571168482 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1060 | 1571168483 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1061 | 1571168484 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1062 | 1571168485 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1063 | 1571168486 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 1064 | 1571168487 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1065 | 1571168488 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1066 | 1571168489 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1067 | 1571168490 | INF205KA1BF2 | INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1068 | 1571168491 | INF205KA1BO4 | INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1069 | 1571168492 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1070 | 1571168493 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1071 | 1571168494 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1072 | 1571168495 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1073 | 1571168496 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1074 | 1571168497 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1075 | 1571168498 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1076 | 1571168499 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1077 | 1571168500 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1078 | 1571168501 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1079 | 1571168502 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1080 | 1571168503 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1081 | 1571168504 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1082 | 1571168505 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1083 | 1571168506 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1084 | 1571168507 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1085 | 1571168508 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1086 | 1571168509 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1087 | 1571168510 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1088 | 1571168511 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1089 | 1571168512 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1090 | 1571168513 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1091 | 1571168514 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1092 | 1571168515 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1093 | 1571168516 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1094 | 1571168517 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1095 | 1571168518 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1096 | 1571168519 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1097 | 1571168520 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1098 | 1571168521 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1099 | 1571168522 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1100 | 1571168523 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1101 | 1571168524 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1102 | 1571168525 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1103 | 1571168526 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1104 | 1571168527 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1105 | 1571168528 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1106 | 1571168529 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1107 | 1571168530 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1108 | 1571168531 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1109 | 1571168532 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1110 | 1571168533 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1111 | 1571168534 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1112 | 1571168535 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 1113 | 1571168536 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1114 | 1571168537 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1115 | 1571168538 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1116 | 1571168539 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1117 | 1571168540 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1118 | 1571168541 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1119 | 1571168542 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1120 | 1571168543 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1121 | 1571168544 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1122 | 1571168545 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1123 | 1571168546 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1124 | 1571168547 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1125 | 1571168548 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1126 | 1571168549 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1127 | 1571168550 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1128 | 1571168551 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1129 | 1571168552 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1130 | 1571168553 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1131 | 1571168554 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1132 | 1571168555 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1133 | 1571168556 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1134 | 1571168557 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1135 | 1571168558 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1136 | 1571168559 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1137 | 1571168560 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1138 | 1571168561 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1139 | 1571168562 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1140 | 1571168563 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1141 | 1571168564 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1142 | 1571168565 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1143 | 1571168566 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1144 | 1571168567 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1145 | 1571168568 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1146 | 1571168569 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1147 | 1571168570 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1148 | 1571168571 | INF247L01GD6 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1149 | 1571168572 | INF247L01GU0 | MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1150 | 1571168573 | INF247L01GW6 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1151 | 1571168574 | INF247L01GZ9 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1152 | 1571168575 | INF247L01HD4 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1153 | 1571168576 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1154 | 1571168577 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1155 | 1571168578 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1156 | 1571168579 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1157 | 1571168580 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1158 | 1571168581 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1159 | 1571168582 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1160 | 1571168583 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1161 | 1571168584 | INF251K01RD7 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 1162 | 1571168585 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1163 | 1571168586 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1164 | 1571168587 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1165 | 1571168588 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1166 | 1571168589 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1167 | 1571168590 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1168 | 1571168591 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1169 | 1571168592 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1170 | 1571168593 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1171 | 1571168594 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1172 | 1571168595 | INF2F0001016 | THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1173 | 1571168596 | INF2F0001388 | THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1174 | 1571168597 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1175 | 1571168598 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1176 | 1571168599 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1177 | 1571168600 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1178 | 1571168601 | INF397L01AJ9 | LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1179 | 1571168602 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1180 | 1571168603 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1181 | 1571168604 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1182 | 1571168605 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1183 | 1571168606 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1184 | 1571168607 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1185 | 1571168608 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1186 | 1571168609 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1187 | 1571168610 | INF666M01DO9 | GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 1188 | 1571168621 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1189 | 1571168630 | INE168A16NP6 | THE JAMMU AND KASHMIR BANK LIMITED CD 26FEB27 | Certificate of Deposit | 29-Jul-26 | Credit | Allotment | CA |
| 1190 | 1571168649 | INE562A16RK2 | INDIAN BANK CD 15JUN27 | Certificate of Deposit | 29-Jul-26 | Credit | Allotment | CA |
| 1191 | 1571168653 | INE2LXY01015 | DIGICROW LAB PRIVATE LIMITED EQ | Equity Shares | 29-Jul-26 | Credit | Preferential Allotment | CA |
| 1192 | 1571168675 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1193 | 1571168676 | INF204KB14X1 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1194 | 1571168677 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1195 | 1571168678 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1196 | 1571168679 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1197 | 1571168680 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1198 | 1571168681 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1199 | 1571168682 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1200 | 1571168683 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1201 | 1571168684 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1202 | 1571168685 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1203 | 1571168686 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1204 | 1571168687 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1205 | 1571168688 | INF204KB1BF2 | NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1206 | 1571168689 | INF204KB1BG0 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1207 | 1571168690 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1208 | 1571168691 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1209 | 1571168692 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1210 | 1571168693 | INF204KB1X17 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1211 | 1571168694 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1212 | 1571168695 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1213 | 1571168696 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1214 | 1571168697 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1215 | 1571168698 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1216 | 1571168699 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1217 | 1571168700 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1218 | 1571168701 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1219 | 1571168702 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1220 | 1571168703 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1221 | 1571168704 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1222 | 1571168705 | INF204KC1386 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1223 | 1571168706 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1224 | 1571168707 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1225 | 1571168708 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1226 | 1571168709 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1227 | 1571168710 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1228 | 1571168711 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1229 | 1571168712 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1230 | 1571168713 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1231 | 1571168714 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1232 | 1571168715 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1233 | 1571168716 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1234 | 1571168717 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1235 | 1571168718 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1236 | 1571168719 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1237 | 1571168720 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1238 | 1571168721 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1239 | 1571168722 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1240 | 1571168723 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1241 | 1571168724 | INF204KC1DQ4 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1242 | 1571168725 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1243 | 1571168726 | INF204KC1DX0 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1244 | 1571168727 | INF204KC1DY8 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1245 | 1571168728 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1246 | 1571168729 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1247 | 1571168730 | INF204KC1EI9 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1248 | 1571168731 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1249 | 1571168732 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1250 | 1571168733 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1251 | 1571168734 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1252 | 1571168735 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1253 | 1571168736 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1254 | 1571168737 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1255 | 1571168738 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1256 | 1571168739 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1257 | 1571168740 | INF754K01SX6 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1258 | 1571168741 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1259 | 1571168742 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1260 | 1571168743 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1261 | 1571168744 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1262 | 1571168745 | INF754K01UK9 | EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1263 | 1571168746 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1264 | 1571168747 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1265 | 1571168748 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1266 | 1571168749 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1267 | 1571168750 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1268 | 1571168751 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1269 | 1571168752 | INF846K01R95 | AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1270 | 1571168753 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1271 | 1571168754 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1272 | 1571168755 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1273 | 1571168756 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1274 | 1571168757 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1275 | 1571168758 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1276 | 1571168759 | INF846K01V57 | AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1277 | 1571168760 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1278 | 1571168761 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1279 | 1571168762 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1280 | 1571168763 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1281 | 1571168764 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1282 | 1571168765 | INF846K01ZY3 | AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1283 | 1571168766 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1284 | 1571168767 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1285 | 1571168768 | INF846KA1168 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1286 | 1571168769 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1287 | 1571168770 | INF846KA1200 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1288 | 1571168771 | INF846KA1275 | AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1289 | 1571168772 | INF846KA1283 | AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1290 | 1571168773 | INF846KA1333 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1291 | 1571168774 | INF846KA1358 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1292 | 1571168775 | INF204KC1EJ7 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1293 | 1571168776 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1294 | 1571168777 | INF204KC1EL3 | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1295 | 1571168778 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1296 | 1571168779 | INF204KC1EQ2 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1297 | 1571168780 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1298 | 1571168781 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1299 | 1571168782 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1300 | 1571168783 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1301 | 1571168784 | INF204KC1FP1 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1302 | 1571168785 | INF204KC1GI4 | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1303 | 1571168786 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1304 | 1571168787 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1305 | 1571168788 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1306 | 1571168789 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1307 | 1571168790 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1308 | 1571168791 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1309 | 1571168792 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1310 | 1571168793 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1311 | 1571168794 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1312 | 1571168795 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1313 | 1571168796 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1314 | 1571168797 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1315 | 1571168798 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1316 | 1571168799 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1317 | 1571168800 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1318 | 1571168801 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1319 | 1571168802 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1320 | 1571168803 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1321 | 1571168804 | INF754K01VZ5 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1322 | 1571168805 | INF754K01WD0 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1323 | 1571168806 | INF754K01WL3 | EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1324 | 1571168807 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1325 | 1571168808 | INF754K01WV2 | EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1326 | 1571168809 | INF754K30011 | EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH- | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 1327 | 1571168810 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 1328 | 1571168811 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 1329 | 1571168812 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1330 | 1571168813 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1331 | 1571168814 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1332 | 1571168815 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1333 | 1571168816 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1334 | 1571168817 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1335 | 1571168818 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1336 | 1571168819 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1337 | 1571168820 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1338 | 1571168821 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1339 | 1571168822 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1340 | 1571168823 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1341 | 1571168824 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1342 | 1571168825 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1343 | 1571168826 | INF760K01779 | CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1344 | 1571168827 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1345 | 1571168828 | INF760K01AB7 | CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1346 | 1571168829 | INF760K01AQ5 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1347 | 1571168830 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1348 | 1571168831 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1349 | 1571168832 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1350 | 1571168833 | INF846KA1416 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1351 | 1571168834 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1352 | 1571168835 | INF846KA1523 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1353 | 1571168836 | INF846KA1531 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1354 | 1571168837 | INF846KA1549 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1355 | 1571168838 | INF846KA1556 | AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1356 | 1571168839 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1357 | 1571168840 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1358 | 1571168841 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1359 | 1571168842 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1360 | 1571168843 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS) | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1361 | 1571168844 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1362 | 1571168845 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1363 | 1571168846 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1364 | 1571168847 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1365 | 1571168848 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1366 | 1571168849 | INF903J01IN3 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1367 | 1571168850 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1368 | 1571168851 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1369 | 1571168852 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1370 | 1571168853 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1371 | 1571168854 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1372 | 1571168855 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1373 | 1571168856 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1374 | 1571168857 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1375 | 1571168858 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1376 | 1571168859 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1377 | 1571168860 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1378 | 1571168861 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1379 | 1571168862 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1380 | 1571168863 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1381 | 1571168864 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1382 | 1571168865 | INF955L01971 | BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1383 | 1571168866 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1384 | 1571168867 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1385 | 1571168868 | INF955L01HD2 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1386 | 1571168869 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1387 | 1571168870 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1388 | 1571168871 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1389 | 1571168872 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1390 | 1571168873 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1391 | 1571168874 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1392 | 1571168875 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1393 | 1571168876 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1394 | 1571168877 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1395 | 1571168878 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1396 | 1571168879 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1397 | 1571168880 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1398 | 1571168881 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1399 | 1571168882 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1400 | 1571168883 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1401 | 1571168884 | INF205K01DP7 | INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1402 | 1571168885 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1403 | 1571168886 | INF205K01FB2 | INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1404 | 1571168887 | INF205K01FC0 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1405 | 1571168888 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1406 | 1571168889 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1407 | 1571168890 | INF205K01I34 | INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1408 | 1571168891 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1409 | 1571168892 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1410 | 1571168893 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1411 | 1571168894 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1412 | 1571168895 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1413 | 1571168896 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1414 | 1571168897 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1415 | 1571168898 | INF205K01MU8 | INVESCO MUTUAL FUND MIDCAPFD DR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1416 | 1571168899 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1417 | 1571168900 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1418 | 1571168901 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1419 | 1571168902 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1420 | 1571168903 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1421 | 1571168904 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1422 | 1571168905 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1423 | 1571168906 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1424 | 1571168907 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1425 | 1571168908 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1426 | 1571168909 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1427 | 1571168910 | INF760K01CY5 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1428 | 1571168911 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1429 | 1571168912 | INF760K01DE5 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1430 | 1571168913 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1431 | 1571168914 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1432 | 1571168915 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1433 | 1571168916 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1434 | 1571168917 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1435 | 1571168918 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1436 | 1571168919 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1437 | 1571168920 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1438 | 1571168921 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1439 | 1571168922 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1440 | 1571168923 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1441 | 1571168924 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1442 | 1571168925 | INF760K01JU8 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1443 | 1571168926 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1444 | 1571168927 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1445 | 1571168928 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1446 | 1571168929 | INF760K01KC4 | CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1447 | 1571168930 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1448 | 1571168931 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1449 | 1571168932 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1450 | 1571168933 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1451 | 1571168934 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1452 | 1571168935 | INF760K01KV4 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1453 | 1571168936 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1454 | 1571168937 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1455 | 1571168938 | INF760K01LH1 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1456 | 1571168939 | INF760K01LM1 | CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1457 | 1571168940 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1458 | 1571168941 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1459 | 1571168942 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1460 | 1571168943 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1461 | 1571168944 | INF761K01215 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1462 | 1571168945 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1463 | 1571168946 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1464 | 1571168947 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1465 | 1571168948 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1466 | 1571168949 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1467 | 1571168950 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1468 | 1571168951 | INF966L01291 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1469 | 1571168952 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1470 | 1571168953 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1471 | 1571168954 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1472 | 1571168955 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1473 | 1571168956 | INF966L01366 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1474 | 1571168957 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1475 | 1571168958 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1476 | 1571168959 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1477 | 1571168960 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1478 | 1571168961 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1479 | 1571168962 | INF966L01549 | QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1480 | 1571168963 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1481 | 1571168964 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1482 | 1571168965 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1483 | 1571168966 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1484 | 1571168967 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1485 | 1571168968 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1486 | 1571168969 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1487 | 1571168970 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1488 | 1571168971 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1489 | 1571168972 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1490 | 1571168973 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1491 | 1571168974 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1492 | 1571168975 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1493 | 1571168976 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1494 | 1571168977 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1495 | 1571168978 | INF205KA1AC1 | INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1496 | 1571168979 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1497 | 1571168980 | INF205KA1AX7 | INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1498 | 1571168981 | INF205KA1BF2 | INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1499 | 1571168982 | INF205KA1BL0 | INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1500 | 1571168983 | INF205KA1BM8 | INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1501 | 1571168984 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1502 | 1571168985 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1503 | 1571168986 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1504 | 1571168987 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1505 | 1571168988 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1506 | 1571168989 | INF226401026 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1507 | 1571168990 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1508 | 1571168991 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1509 | 1571168992 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1510 | 1571168993 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1511 | 1571168994 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1512 | 1571168995 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1513 | 1571168996 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1514 | 1571168997 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1515 | 1571168998 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1516 | 1571168999 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1517 | 1571169000 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1518 | 1571169001 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1519 | 1571169002 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1520 | 1571169003 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1521 | 1571169004 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1522 | 1571169005 | INF247L01601 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1523 | 1571169006 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1524 | 1571169007 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1525 | 1571169008 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1526 | 1571169009 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1527 | 1571169010 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1528 | 1571169011 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1529 | 1571169012 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1530 | 1571169013 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1531 | 1571169014 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1532 | 1571169015 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1533 | 1571169016 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1534 | 1571169017 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1535 | 1571169018 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1536 | 1571169019 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1537 | 1571169020 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1538 | 1571169021 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1539 | 1571169022 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1540 | 1571169023 | INF247L01AN8 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1541 | 1571169024 | INF247L01AO6 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1542 | 1571169025 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1543 | 1571169026 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1544 | 1571169027 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1545 | 1571169028 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1546 | 1571169029 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1547 | 1571169030 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1548 | 1571169031 | INF761K01298 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1549 | 1571169032 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1550 | 1571169033 | INF761K01470 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1551 | 1571169034 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1552 | 1571169035 | INF761K01702 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1553 | 1571169036 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1554 | 1571169037 | INF761K01DH6 | BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1555 | 1571169038 | INF761K01DM6 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1556 | 1571169039 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1557 | 1571169040 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1558 | 1571169041 | INF761K01EQ5 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1559 | 1571169042 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1560 | 1571169043 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1561 | 1571169044 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1562 | 1571169045 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1563 | 1571169046 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1564 | 1571169047 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1565 | 1571169048 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1566 | 1571169049 | INF966L01AT0 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1567 | 1571169050 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1568 | 1571169051 | INF966L01AY0 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1569 | 1571169052 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1570 | 1571169053 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1571 | 1571169054 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1572 | 1571169055 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1573 | 1571169056 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1574 | 1571169057 | INF966L01CB4 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1575 | 1571169058 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1576 | 1571169059 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1577 | 1571169060 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1578 | 1571169061 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1579 | 1571169062 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1580 | 1571169063 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1581 | 1571169064 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1582 | 1571169065 | INF966L01DE6 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1583 | 1571169066 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1584 | 1571169067 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1585 | 1571169068 | INF966L01DW8 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1586 | 1571169069 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1587 | 1571169070 | INF966L01EB0 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1588 | 1571169071 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1589 | 1571169072 | INF966L30027 | QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 1590 | 1571169073 | INF966L30183 | QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 1591 | 1571169074 | INF966L30217 | QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 1592 | 1571169075 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1593 | 1571169076 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1594 | 1571169077 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1595 | 1571169078 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1596 | 1571169079 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1597 | 1571169080 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1598 | 1571169081 | INF204KA1SL5 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1599 | 1571169082 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1600 | 1571169083 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1601 | 1571169084 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1602 | 1571169085 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1603 | 1571169086 | INF204KC1311 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1604 | 1571169087 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1605 | 1571169088 | INF903J01NZ7 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1606 | 1571169089 | INF903J01OB6 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1607 | 1571169090 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1608 | 1571169091 | INF00XX01168 | ITI MUTUAL FUND MULTI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1609 | 1571169092 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1610 | 1571169093 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1611 | 1571169094 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1612 | 1571169095 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1613 | 1571169096 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1614 | 1571169097 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1615 | 1571169098 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1616 | 1571169099 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1617 | 1571169100 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1618 | 1571169101 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1619 | 1571169102 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1620 | 1571169103 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1621 | 1571169104 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1622 | 1571169105 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1623 | 1571169106 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1624 | 1571169107 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1625 | 1571169108 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1626 | 1571169109 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1627 | 1571169110 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1628 | 1571169111 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1629 | 1571169112 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1630 | 1571169113 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1631 | 1571169114 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1632 | 1571169115 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1633 | 1571169116 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1634 | 1571169117 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1635 | 1571169118 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1636 | 1571169119 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1637 | 1571169120 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1638 | 1571169121 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1639 | 1571169122 | INF761K01FF5 | BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1640 | 1571169123 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1641 | 1571169124 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1642 | 1571169125 | INF761K01FT6 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1643 | 1571169126 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1644 | 1571169127 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1645 | 1571169128 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1646 | 1571169129 | INF761K01HH7 | BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1647 | 1571169130 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1648 | 1571169131 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1649 | 1571169132 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1650 | 1571169133 | INF767K01121 | LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1651 | 1571169134 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1652 | 1571169135 | INF767K01154 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1653 | 1571169136 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1654 | 1571169137 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1655 | 1571169138 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1656 | 1571169139 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1657 | 1571169140 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1658 | 1571169141 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1659 | 1571169142 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1660 | 1571169143 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1661 | 1571169144 | INF767K01PL9 | LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1662 | 1571169145 | INF767K01PN5 | LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWPYOT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1663 | 1571169146 | INF767K01QN3 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1664 | 1571169147 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1665 | 1571169148 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1666 | 1571169149 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1667 | 1571169150 | INF767K01RR2 | LIC MUTUAL FUND MFG -DR PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1668 | 1571169151 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1669 | 1571169152 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1670 | 1571169153 | INF767K01SA6 | LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1671 | 1571169154 | INF767K01SG3 | LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1672 | 1571169155 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1673 | 1571169156 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1674 | 1571169157 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1675 | 1571169158 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1676 | 1571169159 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1677 | 1571169160 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1678 | 1571169161 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1679 | 1571169162 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1680 | 1571169163 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1681 | 1571169164 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1682 | 1571169165 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1683 | 1571169166 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1684 | 1571169167 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1685 | 1571169168 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1686 | 1571169169 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1687 | 1571169170 | INF769K01DQ0 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1688 | 1571169171 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1689 | 1571169172 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1690 | 1571169173 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1691 | 1571169174 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1692 | 1571169175 | INF00XX01721 | ITI MUTUAL FUND SMALL CP FD REG PL IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1693 | 1571169176 | INF00XX01739 | ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1694 | 1571169177 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1695 | 1571169178 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1696 | 1571169179 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1697 | 1571169180 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1698 | 1571169181 | INF00XX01CS8 | ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1699 | 1571169182 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1700 | 1571169183 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1701 | 1571169184 | INF00XX01DJ5 | ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1702 | 1571169185 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1703 | 1571169186 | INF082J01226 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1704 | 1571169187 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1705 | 1571169188 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1706 | 1571169189 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1707 | 1571169190 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1708 | 1571169191 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1709 | 1571169192 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1710 | 1571169193 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1711 | 1571169194 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1712 | 1571169195 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1713 | 1571169196 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1714 | 1571169197 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1715 | 1571169198 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1716 | 1571169199 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1717 | 1571169200 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1718 | 1571169201 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1719 | 1571169202 | INF0GCD01867 | TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1720 | 1571169203 | INF0GCD01883 | TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1721 | 1571169204 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1722 | 1571169205 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1723 | 1571169206 | INF247L01ED1 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1724 | 1571169207 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1725 | 1571169208 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1726 | 1571169209 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1727 | 1571169210 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1728 | 1571169211 | INF247L01ET7 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1729 | 1571169212 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1730 | 1571169213 | INF247L01FB2 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1731 | 1571169214 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1732 | 1571169215 | INF247L01FM9 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1733 | 1571169216 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1734 | 1571169217 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1735 | 1571169218 | INF247L01GD6 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1736 | 1571169219 | INF247L01GL9 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1737 | 1571169220 | INF247L01GM7 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1738 | 1571169221 | INF247L01GQ8 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1739 | 1571169222 | INF247L01GS4 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1740 | 1571169223 | INF247L01GU0 | MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1741 | 1571169224 | INF247L01GW6 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1742 | 1571169225 | INF247L01GZ9 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1743 | 1571169226 | INF247L01HA0 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1744 | 1571169227 | INF247L01HC6 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1745 | 1571169228 | INF247L01HD4 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1746 | 1571169229 | INF251K01845 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1747 | 1571169230 | INF251K01860 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1748 | 1571169231 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1749 | 1571169232 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1750 | 1571169233 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1751 | 1571169234 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1752 | 1571169235 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1753 | 1571169236 | INF251K01EP9 | BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1754 | 1571169237 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1755 | 1571169238 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1756 | 1571169239 | INF251K01OX2 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1757 | 1571169240 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1758 | 1571169241 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1759 | 1571169242 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1760 | 1571169243 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1761 | 1571169244 | INF251K01QT5 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1762 | 1571169245 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1763 | 1571169246 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1764 | 1571169247 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1765 | 1571169248 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1766 | 1571169249 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1767 | 1571169250 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1768 | 1571169251 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1769 | 1571169252 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1770 | 1571169253 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1771 | 1571169254 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1772 | 1571169255 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1773 | 1571169256 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1774 | 1571169257 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1775 | 1571169258 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1776 | 1571169259 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1777 | 1571169260 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1778 | 1571169261 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1779 | 1571169262 | INF769K01IL0 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1780 | 1571169263 | INF769K01IM8 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FUND DR IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1781 | 1571169264 | INF769K01JF0 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1782 | 1571169265 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1783 | 1571169266 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1784 | 1571169267 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1785 | 1571169268 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1786 | 1571169269 | INF769K01KJ0 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1787 | 1571169270 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1788 | 1571169271 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1789 | 1571169272 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1790 | 1571169273 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1791 | 1571169274 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1792 | 1571169275 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1793 | 1571169276 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1794 | 1571169277 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1795 | 1571169278 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1796 | 1571169279 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1797 | 1571169280 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1798 | 1571169281 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1799 | 1571169282 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1800 | 1571169283 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1801 | 1571169284 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1802 | 1571169285 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1803 | 1571169286 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1804 | 1571169287 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1805 | 1571169288 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1806 | 1571169289 | INF0K1H01222 | SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1807 | 1571169290 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1808 | 1571169291 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1809 | 1571169292 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1810 | 1571169293 | INF0K1H01305 | SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1811 | 1571169294 | INF0K1H01321 | SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1812 | 1571169295 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1813 | 1571169296 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1814 | 1571169297 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1815 | 1571169298 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1816 | 1571169299 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1817 | 1571169300 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1818 | 1571169301 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1819 | 1571169302 | INF0QA701748 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1820 | 1571169303 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1821 | 1571169304 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1822 | 1571169305 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1823 | 1571169306 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1824 | 1571169307 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1825 | 1571169308 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1826 | 1571169309 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1827 | 1571169310 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1828 | 1571169311 | INF251K01TO0 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1829 | 1571169312 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1830 | 1571169313 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1831 | 1571169314 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1832 | 1571169315 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1833 | 1571169316 | INF251K01UJ8 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1834 | 1571169317 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1835 | 1571169318 | INF251K01UX9 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOFRGIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1836 | 1571169319 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1837 | 1571169320 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1838 | 1571169321 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1839 | 1571169322 | INF251K01VI8 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1840 | 1571169323 | INF2F0001016 | THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1841 | 1571169324 | INF2F0001248 | THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1842 | 1571169325 | INF2F0001313 | THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1843 | 1571169326 | INF2F0001388 | THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1844 | 1571169327 | INF2F0001404 | THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1845 | 1571169328 | INF2F0001446 | THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1846 | 1571169329 | INF2F0001503 | THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1847 | 1571169330 | INF2F0001537 | THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1848 | 1571169331 | INF2F0001560 | THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1849 | 1571169332 | INF2JJD01078 | ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1850 | 1571169333 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1851 | 1571169334 | INF2JJD01151 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1852 | 1571169335 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1853 | 1571169336 | INF2JJD01177 | ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1854 | 1571169337 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1855 | 1571169338 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1856 | 1571169339 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1857 | 1571169340 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1858 | 1571169341 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1859 | 1571169342 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1860 | 1571169343 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1861 | 1571169344 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1862 | 1571169345 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1863 | 1571169346 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1864 | 1571169347 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1865 | 1571169348 | INF769K01MQ1 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1866 | 1571169349 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1867 | 1571169350 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1868 | 1571169351 | INF769K01NA3 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1869 | 1571169352 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1870 | 1571169353 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1871 | 1571169354 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1872 | 1571169355 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1873 | 1571169356 | INF769K01NO4 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1874 | 1571169357 | INF769K01NP1 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1875 | 1571169358 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1876 | 1571169359 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1877 | 1571169360 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1878 | 1571169361 | INF769K01PK7 | MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1879 | 1571169362 | INF769K01PM3 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1880 | 1571169363 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1881 | 1571169364 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1882 | 1571169365 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1883 | 1571169366 | INF769K01QF5 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1884 | 1571169367 | INF769K01QG3 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1885 | 1571169368 | INF769K01QJ7 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1886 | 1571169369 | INF769K01QP4 | MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1887 | 1571169370 | INF769K01QW0 | MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1888 | 1571169371 | INF769K01QX8 | MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1889 | 1571169372 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1890 | 1571169373 | INF789F01307 | UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1891 | 1571169374 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1892 | 1571169375 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1893 | 1571169376 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1894 | 1571169377 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1895 | 1571169378 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1896 | 1571169379 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 1897 | 1571169380 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1898 | 1571169381 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1899 | 1571169382 | INF0QA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1900 | 1571169383 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1901 | 1571169384 | INF0QA701938 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1902 | 1571169385 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1903 | 1571169386 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1904 | 1571169387 | INF0QA701995 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1905 | 1571169388 | INF0QA701AA1 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1906 | 1571169389 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1907 | 1571169390 | INF0QA701AJ2 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1908 | 1571169391 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1909 | 1571169392 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1910 | 1571169393 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1911 | 1571169394 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1912 | 1571169395 | INF0QA701BL6 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1913 | 1571169396 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1914 | 1571169397 | INF0QA701BW3 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1915 | 1571169398 | INF0QA701CC3 | BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1916 | 1571169399 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1917 | 1571169400 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1918 | 1571169401 | INF0S5R01166 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1919 | 1571169402 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1920 | 1571169403 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1921 | 1571169404 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1922 | 1571169405 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1923 | 1571169406 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1924 | 1571169407 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1925 | 1571169408 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1926 | 1571169409 | INF397L01KQ3 | LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1927 | 1571169410 | INF397L01KV3 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1928 | 1571169411 | INF397L01KW1 | LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1929 | 1571169412 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1930 | 1571169413 | INF397L01LC1 | LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1931 | 1571169414 | INF663L013A7 | PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1932 | 1571169415 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1933 | 1571169416 | INF663L01DW1 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1934 | 1571169417 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1935 | 1571169418 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1936 | 1571169419 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1937 | 1571169420 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1938 | 1571169421 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1939 | 1571169422 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1940 | 1571169423 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1941 | 1571169424 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1942 | 1571169425 | INF663L01W63 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1943 | 1571169426 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1944 | 1571169427 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1945 | 1571169428 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1946 | 1571169429 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1947 | 1571169430 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1948 | 1571169431 | INF666M01BE4 | GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1949 | 1571169432 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1950 | 1571169433 | INF666M01DO9 | GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1951 | 1571169434 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1952 | 1571169435 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1953 | 1571169436 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1954 | 1571169437 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1955 | 1571169438 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1956 | 1571169439 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1957 | 1571169440 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1958 | 1571169441 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1959 | 1571169442 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1960 | 1571169443 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1961 | 1571169444 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1962 | 1571169445 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1963 | 1571169446 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1964 | 1571169447 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1965 | 1571169448 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1966 | 1571169449 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1967 | 1571169450 | INF789F01851 | UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1968 | 1571169451 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1969 | 1571169452 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1970 | 1571169453 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1971 | 1571169454 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1972 | 1571169455 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1973 | 1571169456 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1974 | 1571169457 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1975 | 1571169458 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1976 | 1571169459 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1977 | 1571169460 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1978 | 1571169461 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1979 | 1571169462 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1980 | 1571169463 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1981 | 1571169464 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1982 | 1571169465 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1983 | 1571169466 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1984 | 1571169467 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1985 | 1571169468 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1986 | 1571169469 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1987 | 1571169470 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1988 | 1571169471 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1989 | 1571169472 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1990 | 1571169473 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1991 | 1571169474 | INF789F1AC96 | UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1992 | 1571169475 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1993 | 1571169476 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1994 | 1571169477 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1995 | 1571169478 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1996 | 1571169479 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1997 | 1571169480 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1998 | 1571169481 | INF173K01FB2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 1999 | 1571169482 | INF173K01GU0 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2000 | 1571169483 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2001 | 1571169484 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2002 | 1571169485 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2003 | 1571169486 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2004 | 1571169487 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2005 | 1571169488 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2006 | 1571169489 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2007 | 1571169490 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2008 | 1571169491 | INF192K01HE2 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2009 | 1571169492 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2010 | 1571169493 | INF192K01MU8 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2011 | 1571169494 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2012 | 1571169495 | INF192K01NF7 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2013 | 1571169496 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2014 | 1571169497 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2015 | 1571169498 | INF192K01NT8 | JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2016 | 1571169499 | INF204K01299 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2017 | 1571169500 | INF204K01307 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2018 | 1571169501 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2019 | 1571169502 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2020 | 1571169503 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2021 | 1571169504 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2022 | 1571169505 | INF666M01IB5 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2023 | 1571169506 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2024 | 1571169507 | INF666M01IJ8 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2025 | 1571169508 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2026 | 1571169509 | INF666M01IQ3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2027 | 1571169510 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2028 | 1571169511 | INF666M01IU5 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2029 | 1571169512 | INF666M01IV3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2030 | 1571169513 | INF666M01IX9 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2031 | 1571169514 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2032 | 1571169515 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2033 | 1571169516 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2034 | 1571169517 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2035 | 1571169518 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2036 | 1571169519 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2037 | 1571169520 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2038 | 1571169521 | INF666M01KQ9 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2039 | 1571169522 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2040 | 1571169523 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2041 | 1571169524 | INF666M01KY3 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2042 | 1571169525 | INF666M01KZ0 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2043 | 1571169526 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2044 | 1571169527 | INF666M01LN4 | GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2045 | 1571169528 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2046 | 1571169529 | INF666M01LS3 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2047 | 1571169530 | INF666M01LY1 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2048 | 1571169531 | INF666M01MD3 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2049 | 1571169532 | INF666M01MG6 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2050 | 1571169533 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2051 | 1571169534 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2052 | 1571169535 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2053 | 1571169536 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2054 | 1571169537 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2055 | 1571169538 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2056 | 1571169539 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2057 | 1571169540 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2058 | 1571169541 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2059 | 1571169542 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2060 | 1571169543 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2061 | 1571169544 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2062 | 1571169545 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2063 | 1571169546 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2064 | 1571169547 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2065 | 1571169548 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2066 | 1571169549 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2067 | 1571169550 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2068 | 1571169551 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2069 | 1571169552 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2070 | 1571169553 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2071 | 1571169554 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2072 | 1571169555 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2073 | 1571169556 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2074 | 1571169557 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2075 | 1571169558 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2076 | 1571169559 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2077 | 1571169560 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2078 | 1571169561 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2079 | 1571169562 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2080 | 1571169563 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2081 | 1571169564 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2082 | 1571169565 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2083 | 1571169566 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2084 | 1571169567 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2085 | 1571169568 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2086 | 1571169569 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2087 | 1571169570 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2088 | 1571169571 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2089 | 1571169572 | INF843K01HF7 | EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2090 | 1571169573 | INF843K01IZ3 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2091 | 1571169574 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2092 | 1571169576 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2093 | 1571169577 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2094 | 1571169578 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2095 | 1571169579 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2096 | 1571169580 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2097 | 1571169581 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2098 | 1571169582 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2099 | 1571169583 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2100 | 1571169584 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2101 | 1571169585 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2102 | 1571169586 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2103 | 1571169587 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2104 | 1571169588 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2105 | 1571169589 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2106 | 1571169590 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2107 | 1571169591 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2108 | 1571169592 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2109 | 1571169593 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2110 | 1571169594 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2111 | 1571169595 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2112 | 1571169596 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2113 | 1571169597 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2114 | 1571169598 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2115 | 1571169599 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2116 | 1571169600 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2117 | 1571169601 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2118 | 1571169602 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2119 | 1571169603 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2120 | 1571169604 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2121 | 1571169605 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2122 | 1571169606 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2123 | 1571169607 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2124 | 1571169608 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2125 | 1571169609 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2126 | 1571169610 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2127 | 1571169611 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2128 | 1571169612 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2129 | 1571169613 | INF204K01H51 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2130 | 1571169614 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2131 | 1571169615 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2132 | 1571169616 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2133 | 1571169617 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2134 | 1571169618 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2135 | 1571169619 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2136 | 1571169620 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2137 | 1571169621 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2138 | 1571169622 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2139 | 1571169623 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2140 | 1571169624 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2141 | 1571169625 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2142 | 1571169626 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2143 | 1571169627 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2144 | 1571169628 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2145 | 1571169629 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2146 | 1571169630 | INF666M01MJ0 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2147 | 1571169631 | INF666M01ML6 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2148 | 1571169632 | INF666M01MS1 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2149 | 1571169633 | INF666M01MZ6 | GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2150 | 1571169634 | INF666M01NF6 | GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2151 | 1571169635 | INF666M01NM2 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2152 | 1571169636 | INF666M01NO8 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2153 | 1571169637 | INF666M01NU5 | GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2154 | 1571169638 | INF666M01OA5 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2155 | 1571169639 | INF666M01OH0 | GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2156 | 1571169640 | INF666M01OK4 | GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2157 | 1571169641 | INF666M01OQ1 | GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2158 | 1571169642 | INF666M01PA2 | GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2159 | 1571169643 | INF666M01PD6 | GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2160 | 1571169644 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2161 | 1571169645 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2162 | 1571169646 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2163 | 1571169647 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2164 | 1571169648 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2165 | 1571169649 | INF846K010K3 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2166 | 1571169650 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2167 | 1571169651 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2168 | 1571169652 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2169 | 1571169653 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2170 | 1571169654 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2171 | 1571169655 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2172 | 1571169656 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2173 | 1571169657 | INF846K01172 | AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2174 | 1571169658 | INF846K01180 | AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2175 | 1571169659 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2176 | 1571169660 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2177 | 1571169661 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2178 | 1571169662 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2179 | 1571169663 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2180 | 1571169664 | INF846K012M5 | AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2181 | 1571169665 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2182 | 1571169666 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2183 | 1571169667 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2184 | 1571169668 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2185 | 1571169669 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2186 | 1571169670 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2187 | 1571169671 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2188 | 1571169672 | INF846K013I1 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2189 | 1571169673 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2190 | 1571169674 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2191 | 1571169675 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2192 | 1571169676 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2193 | 1571169677 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2194 | 1571169678 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2195 | 1571169679 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2196 | 1571169680 | INF204K01UO7 | NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2197 | 1571169681 | INF204K01UQ2 | NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2198 | 1571169682 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2199 | 1571169683 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2200 | 1571169684 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2201 | 1571169685 | INF204K01XM5 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2202 | 1571169686 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2203 | 1571169687 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2204 | 1571169688 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2205 | 1571169689 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2206 | 1571169690 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2207 | 1571169691 | INF204KA1C06 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2208 | 1571169692 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2209 | 1571169693 | INF204KA1MV7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2210 | 1571169694 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2211 | 1571169695 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2212 | 1571169696 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2213 | 1571169697 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2214 | 1571169698 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2215 | 1571169699 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2216 | 1571169700 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2217 | 1571169701 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2218 | 1571169702 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2219 | 1571169703 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2220 | 1571169704 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2221 | 1571169705 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2222 | 1571169706 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2223 | 1571169707 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2224 | 1571169708 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2225 | 1571169709 | INF754K01CC4 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2226 | 1571169710 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2227 | 1571169711 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2228 | 1571169712 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2229 | 1571169713 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2230 | 1571169714 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2231 | 1571169715 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2232 | 1571169716 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2233 | 1571169717 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2234 | 1571169718 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2235 | 1571169719 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2236 | 1571169720 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2237 | 1571169721 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2238 | 1571169722 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2239 | 1571169723 | INF754K01LT9 | EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2240 | 1571169724 | INF754K01LV5 | EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2241 | 1571169725 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2242 | 1571169726 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2243 | 1571169727 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2244 | 1571169728 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2245 | 1571169729 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2246 | 1571169730 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2247 | 1571169731 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2248 | 1571169732 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2249 | 1571169733 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2250 | 1571169734 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2251 | 1571169735 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2252 | 1571169736 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2253 | 1571169737 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2254 | 1571169738 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2255 | 1571169739 | INF846K01461 | AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2256 | 1571169740 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2257 | 1571169741 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2258 | 1571169742 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2259 | 1571169743 | INF846K014W0 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2260 | 1571169744 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2261 | 1571169745 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2262 | 1571169746 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2263 | 1571169747 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2264 | 1571169748 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2265 | 1571169749 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2266 | 1571169750 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2267 | 1571169751 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2268 | 1571169752 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2269 | 1571169753 | INF846K016Z8 | AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2270 | 1571169754 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2271 | 1571169755 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2272 | 1571169756 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2273 | 1571169757 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2274 | 1571169758 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2275 | 1571169759 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2276 | 1571169760 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2277 | 1571169761 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2278 | 1571169762 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2279 | 1571169763 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2280 | 1571169764 | INF846K019J6 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2281 | 1571169765 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2282 | 1571169766 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2283 | 1571169767 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2284 | 1571169768 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2285 | 1571169769 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2286 | 1571169770 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2287 | 1571169771 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2288 | 1571169772 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2289 | 1571169773 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2290 | 1571169774 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2291 | 1571169775 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2292 | 1571169776 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2293 | 1571169777 | INF846K01CF1 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2294 | 1571169778 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2295 | 1571169779 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2296 | 1571169780 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2297 | 1571169781 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2298 | 1571169782 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2299 | 1571169783 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2300 | 1571169784 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2301 | 1571169785 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2302 | 1571169786 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2303 | 1571169787 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2304 | 1571169788 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2305 | 1571169789 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2306 | 1571169790 | INF846K01J87 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2307 | 1571169791 | INF846K01J95 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2308 | 1571169792 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2309 | 1571169793 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2310 | 1571169794 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2311 | 1571169799 | INE729N14IS7 | TVS CREDIT SERVICES LIMITED 90D CP 27OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 2312 | 1571169810 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2313 | 1571169811 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2314 | 1571169812 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2315 | 1571169813 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2316 | 1571169814 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2317 | 1571169815 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2318 | 1571169816 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2319 | 1571169817 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2320 | 1571169818 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2321 | 1571169819 | INF03VN01696 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2322 | 1571169820 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2323 | 1571169821 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2324 | 1571169822 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2325 | 1571169823 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2326 | 1571169824 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2327 | 1571169825 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2328 | 1571169826 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2329 | 1571169827 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2330 | 1571169828 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2331 | 1571169829 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2332 | 1571169830 | INF109K01GK5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2333 | 1571169831 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2334 | 1571169832 | INF109K01GO7 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2335 | 1571169833 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2336 | 1571169834 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2337 | 1571169835 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2338 | 1571169836 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2339 | 1571169837 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2340 | 1571169838 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2341 | 1571169839 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2342 | 1571169840 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2343 | 1571169841 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2344 | 1571169842 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2345 | 1571169843 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2346 | 1571169844 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2347 | 1571169845 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2348 | 1571169846 | INF109K01WY3 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2349 | 1571169847 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2350 | 1571169848 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2351 | 1571169849 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2352 | 1571169850 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2353 | 1571169851 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2354 | 1571169852 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2355 | 1571169853 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2356 | 1571169854 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2357 | 1571169855 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2358 | 1571169856 | INF109K1A112 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2359 | 1571169857 | INF109K1A161 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2360 | 1571169858 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2361 | 1571169859 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2362 | 1571169860 | INF109K1A310 | ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2363 | 1571169861 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2364 | 1571169862 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2365 | 1571169863 | INF109K1A393 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2366 | 1571169864 | INF109K1A401 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2367 | 1571169865 | INF109K1A419 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2368 | 1571169866 | INF109K1A450 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2369 | 1571169867 | INF109K1A484 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2370 | 1571169868 | INF109K1A542 | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2371 | 1571169869 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2372 | 1571169870 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2373 | 1571169871 | INF109KA16I0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2374 | 1571169872 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2375 | 1571169873 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2376 | 1571169874 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2377 | 1571169875 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2378 | 1571169876 | INF109KA1UB8 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2379 | 1571169877 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2380 | 1571169878 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2381 | 1571169879 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2382 | 1571169880 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2383 | 1571169881 | INF109KB1QL4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2384 | 1571169882 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2385 | 1571169883 | INF109KC10P4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2386 | 1571169884 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2387 | 1571169885 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2388 | 1571169886 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2389 | 1571169887 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2390 | 1571169888 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2391 | 1571169889 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2392 | 1571169890 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2393 | 1571169891 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2394 | 1571169892 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2395 | 1571169893 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2396 | 1571169894 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2397 | 1571169895 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2398 | 1571169896 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2399 | 1571169897 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2400 | 1571169898 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2401 | 1571169899 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2402 | 1571169900 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2403 | 1571169901 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2404 | 1571169902 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2405 | 1571169903 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2406 | 1571169904 | INF109KC18I2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2407 | 1571169905 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2408 | 1571169906 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2409 | 1571169907 | INF109KC19C3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2410 | 1571169908 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2411 | 1571169909 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2412 | 1571169910 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2413 | 1571169911 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2414 | 1571169912 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2415 | 1571169913 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2416 | 1571169914 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2417 | 1571169915 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2418 | 1571169916 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2419 | 1571169917 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2420 | 1571169918 | INF03VN01910 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2421 | 1571169919 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2422 | 1571169920 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2423 | 1571169921 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2424 | 1571169922 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2425 | 1571169923 | INF03VN01AD3 | WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2426 | 1571169924 | INF03VN01AE1 | WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2427 | 1571169925 | INF03VN01AG6 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2428 | 1571169926 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2429 | 1571169927 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2430 | 1571169928 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2431 | 1571169929 | INF044D01906 | TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2432 | 1571169930 | INF044D01914 | TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2433 | 1571169931 | INF044D01948 | TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2434 | 1571169932 | INF044D01CJ0 | TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2435 | 1571169933 | INF084M01077 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2436 | 1571169934 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2437 | 1571169935 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2438 | 1571169936 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2439 | 1571169937 | INF084M01AG7 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2440 | 1571169938 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2441 | 1571169939 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2442 | 1571169940 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2443 | 1571169941 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2444 | 1571169942 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2445 | 1571169943 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2446 | 1571169944 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2447 | 1571169945 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2448 | 1571169946 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2449 | 1571169947 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2450 | 1571169948 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2451 | 1571169949 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2452 | 1571169950 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2453 | 1571169951 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2454 | 1571169952 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2455 | 1571169953 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2456 | 1571169954 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2457 | 1571169955 | INF090I01825 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2458 | 1571169956 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2459 | 1571169957 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2460 | 1571169958 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2461 | 1571169959 | INF090I01940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2462 | 1571169960 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2463 | 1571169961 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2464 | 1571169962 | INF090I01AA5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2465 | 1571169963 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2466 | 1571169964 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2467 | 1571169965 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2468 | 1571169966 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2469 | 1571169967 | INF090I01BM8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2470 | 1571169968 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2471 | 1571169969 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2472 | 1571169970 | INF090I01DL6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2473 | 1571169971 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2474 | 1571169972 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2475 | 1571169973 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2476 | 1571169974 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2477 | 1571169975 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2478 | 1571169976 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2479 | 1571169977 | INF090I01GD6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FD DIRECT PL DIVI PAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2480 | 1571169978 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2481 | 1571169979 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2482 | 1571169980 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2483 | 1571169981 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2484 | 1571169982 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2485 | 1571169983 | INF090I01JQ2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2486 | 1571169984 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2487 | 1571169985 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2488 | 1571169986 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2489 | 1571169987 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2490 | 1571169988 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2491 | 1571169989 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2492 | 1571169990 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2493 | 1571169991 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2494 | 1571169992 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2495 | 1571169993 | INF090I01YK4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2496 | 1571169994 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2497 | 1571169995 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2498 | 1571169996 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2499 | 1571169997 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2500 | 1571169998 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2501 | 1571169999 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2502 | 1571170000 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2503 | 1571170001 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2504 | 1571170002 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2505 | 1571170003 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2506 | 1571170004 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2507 | 1571170005 | INF0R8701384 | HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2508 | 1571170006 | INF0R8F01018 | ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2509 | 1571170007 | INF0R8F01109 | ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF -- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2510 | 1571170008 | INF0R8F01158 | ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2511 | 1571170009 | INF0R8F01224 | ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2512 | 1571170010 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2513 | 1571170011 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2514 | 1571170012 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2515 | 1571170013 | INF109K012J3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2516 | 1571170014 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2517 | 1571170015 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2518 | 1571170016 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2519 | 1571170017 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2520 | 1571170018 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2521 | 1571170019 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2522 | 1571170020 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2523 | 1571170021 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2524 | 1571170022 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2525 | 1571170023 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2526 | 1571170024 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2527 | 1571170025 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2528 | 1571170026 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2529 | 1571170027 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2530 | 1571170028 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2531 | 1571170029 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2532 | 1571170030 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2533 | 1571170031 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2534 | 1571170032 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2535 | 1571170033 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2536 | 1571170034 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2537 | 1571170035 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2538 | 1571170036 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2539 | 1571170037 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2540 | 1571170038 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2541 | 1571170039 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2542 | 1571170040 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2543 | 1571170041 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2544 | 1571170042 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2545 | 1571170043 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2546 | 1571170044 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2547 | 1571170045 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2548 | 1571170046 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2549 | 1571170047 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2550 | 1571170048 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2551 | 1571170049 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2552 | 1571170050 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2553 | 1571170051 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2554 | 1571170052 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2555 | 1571170053 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2556 | 1571170054 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2557 | 1571170055 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2558 | 1571170056 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2559 | 1571170057 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2560 | 1571170058 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2561 | 1571170059 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2562 | 1571170060 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2563 | 1571170061 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2564 | 1571170062 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2565 | 1571170063 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2566 | 1571170064 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2567 | 1571170065 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2568 | 1571170066 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2569 | 1571170067 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2570 | 1571170068 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2571 | 1571170069 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2572 | 1571170070 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2573 | 1571170071 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2574 | 1571170072 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2575 | 1571170073 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2576 | 1571170074 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2577 | 1571170075 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2578 | 1571170076 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2579 | 1571170077 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2580 | 1571170078 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2581 | 1571170079 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2582 | 1571170080 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2583 | 1571170081 | INF209K01DK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2584 | 1571170082 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2585 | 1571170083 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2586 | 1571170084 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2587 | 1571170085 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2588 | 1571170086 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2589 | 1571170087 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2590 | 1571170088 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2591 | 1571170089 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2592 | 1571170090 | INF209K01LU2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2593 | 1571170091 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2594 | 1571170092 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2595 | 1571170093 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2596 | 1571170094 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2597 | 1571170095 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2598 | 1571170096 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2599 | 1571170097 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2600 | 1571170098 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2601 | 1571170099 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2602 | 1571170100 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2603 | 1571170101 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2604 | 1571170102 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2605 | 1571170103 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2606 | 1571170104 | INF209K01WH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2607 | 1571170105 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2608 | 1571170106 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2609 | 1571170107 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2610 | 1571170108 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2611 | 1571170109 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2612 | 1571170110 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2613 | 1571170111 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2614 | 1571170112 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2615 | 1571170113 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2616 | 1571170114 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2617 | 1571170115 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2618 | 1571170116 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2619 | 1571170117 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2620 | 1571170118 | INF179KC1FR8 | HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2621 | 1571170119 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2622 | 1571170120 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2623 | 1571170121 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2624 | 1571170122 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2625 | 1571170123 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2626 | 1571170124 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2627 | 1571170125 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2628 | 1571170126 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2629 | 1571170127 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2630 | 1571170128 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2631 | 1571170129 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2632 | 1571170130 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2633 | 1571170131 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2634 | 1571170132 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2635 | 1571170133 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2636 | 1571170134 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2637 | 1571170135 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2638 | 1571170136 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2639 | 1571170137 | INF209KA1WK4 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2640 | 1571170138 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2641 | 1571170139 | INF209KA1YK0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2642 | 1571170140 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2643 | 1571170141 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2644 | 1571170142 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2645 | 1571170143 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2646 | 1571170144 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2647 | 1571170145 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2648 | 1571170146 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2649 | 1571170147 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2650 | 1571170148 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2651 | 1571170149 | INF209KB14R2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2652 | 1571170150 | INF209KB15J6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2653 | 1571170151 | INF209KB15M0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2654 | 1571170152 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2655 | 1571170153 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2656 | 1571170154 | INF209KB17H6 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2657 | 1571170155 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2658 | 1571170156 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2659 | 1571170157 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2660 | 1571170158 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2661 | 1571170159 | INF209KB1I64 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2662 | 1571170160 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2663 | 1571170161 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2664 | 1571170162 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2665 | 1571170163 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2666 | 1571170164 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2667 | 1571170165 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2668 | 1571170166 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2669 | 1571170167 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2670 | 1571170168 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2671 | 1571170169 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2672 | 1571170170 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2673 | 1571170171 | INF209KB1W25 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2674 | 1571170172 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2675 | 1571170173 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2676 | 1571170174 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2677 | 1571170175 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2678 | 1571170176 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27 | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2679 | 1571170177 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2680 | 1571170178 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2681 | 1571170179 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2682 | 1571170180 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2683 | 1571170181 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2684 | 1571170182 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2685 | 1571170183 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2686 | 1571170184 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2687 | 1571170185 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2688 | 1571170186 | INF209KC1647 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2689 | 1571170187 | INF22M001010 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2690 | 1571170188 | INF22M001044 | JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2691 | 1571170189 | INF22M001051 | JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2692 | 1571170190 | INF22M001077 | JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2693 | 1571170191 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2694 | 1571170192 | INF22M001168 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2695 | 1571170193 | INF22M001176 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2696 | 1571170194 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2697 | 1571170195 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2698 | 1571170196 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2699 | 1571170197 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2700 | 1571170198 | INF277K011L7 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2701 | 1571170199 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2702 | 1571170200 | INF277K011T0 | TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2703 | 1571170201 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2704 | 1571170202 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2705 | 1571170203 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2706 | 1571170204 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2707 | 1571170205 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2708 | 1571170206 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2709 | 1571170207 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2710 | 1571170208 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2711 | 1571170209 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2712 | 1571170210 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2713 | 1571170211 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2714 | 1571170212 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2715 | 1571170213 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2716 | 1571170214 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2717 | 1571170215 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2718 | 1571170216 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2719 | 1571170217 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2720 | 1571170218 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2721 | 1571170219 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2722 | 1571170220 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2723 | 1571170221 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2724 | 1571170222 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2725 | 1571170223 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2726 | 1571170224 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2727 | 1571170225 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2728 | 1571170226 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2729 | 1571170227 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2730 | 1571170228 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2731 | 1571170229 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2732 | 1571170230 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2733 | 1571170231 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2734 | 1571170232 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2735 | 1571170233 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2736 | 1571170234 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2737 | 1571170235 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2738 | 1571170236 | INF109KC1R63 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2739 | 1571170237 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2740 | 1571170238 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2741 | 1571170239 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2742 | 1571170240 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2743 | 1571170241 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2744 | 1571170242 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2745 | 1571170243 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2746 | 1571170244 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2747 | 1571170245 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2748 | 1571170246 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2749 | 1571170247 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2750 | 1571170248 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2751 | 1571170249 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2752 | 1571170250 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2753 | 1571170251 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2754 | 1571170252 | INF179KC1HP8 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2755 | 1571170253 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2756 | 1571170254 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2757 | 1571170255 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2758 | 1571170256 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2759 | 1571170257 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2760 | 1571170258 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2761 | 1571170259 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2762 | 1571170260 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2763 | 1571170261 | INF179KC1IM3 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2764 | 1571170262 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2765 | 1571170263 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2766 | 1571170264 | INF179KC1IQ4 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2767 | 1571170265 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2768 | 1571170266 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2769 | 1571170267 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2770 | 1571170268 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2771 | 1571170269 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2772 | 1571170270 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2773 | 1571170271 | INF179KC1JM1 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2774 | 1571170272 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2775 | 1571170273 | INF179KC1JS8 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2776 | 1571170274 | INF179KC1JT6 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2777 | 1571170275 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2778 | 1571170276 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2779 | 1571170277 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2780 | 1571170278 | INF277K01535 | TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2781 | 1571170279 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2782 | 1571170280 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2783 | 1571170281 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2784 | 1571170282 | INF277K015Z8 | TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2785 | 1571170283 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2786 | 1571170284 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2787 | 1571170285 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2788 | 1571170286 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2789 | 1571170287 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2790 | 1571170288 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2791 | 1571170289 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2792 | 1571170290 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2793 | 1571170291 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2794 | 1571170292 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2795 | 1571170293 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2796 | 1571170294 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2797 | 1571170295 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2798 | 1571170296 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2799 | 1571170297 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2800 | 1571170298 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2801 | 1571170299 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2802 | 1571170300 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2803 | 1571170301 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2804 | 1571170302 | INF277K01DI1 | TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2805 | 1571170303 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2806 | 1571170304 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2807 | 1571170305 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2808 | 1571170306 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2809 | 1571170307 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2810 | 1571170308 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2811 | 1571170309 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2812 | 1571170310 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2813 | 1571170311 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2814 | 1571170312 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2815 | 1571170313 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2816 | 1571170314 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2817 | 1571170315 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2818 | 1571170316 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2819 | 1571170317 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2820 | 1571170318 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2821 | 1571170319 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2822 | 1571170320 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2823 | 1571170321 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2824 | 1571170322 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2825 | 1571170323 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2826 | 1571170324 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2827 | 1571170325 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2828 | 1571170326 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2829 | 1571170327 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2830 | 1571170328 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2831 | 1571170329 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2832 | 1571170330 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2833 | 1571170331 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2834 | 1571170332 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2835 | 1571170333 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2836 | 1571170334 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2837 | 1571170335 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2838 | 1571170336 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2839 | 1571170337 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2840 | 1571170338 | INF174K01401 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2841 | 1571170339 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2842 | 1571170340 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2843 | 1571170341 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2844 | 1571170342 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2845 | 1571170343 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2846 | 1571170344 | INF174K01D02 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2847 | 1571170345 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2848 | 1571170346 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2849 | 1571170347 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2850 | 1571170348 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2851 | 1571170349 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2852 | 1571170350 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2853 | 1571170351 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2854 | 1571170352 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2855 | 1571170353 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2856 | 1571170354 | INF174K01FH7 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2857 | 1571170355 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2858 | 1571170356 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2859 | 1571170357 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2860 | 1571170358 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2861 | 1571170359 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2862 | 1571170360 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2863 | 1571170361 | INF179KC1JX8 | HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2864 | 1571170362 | INF179KC1JZ3 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2865 | 1571170363 | INF179KC1KB2 | HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2866 | 1571170364 | INF179KC1KH9 | HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2867 | 1571170365 | INF179KC1KP2 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2868 | 1571170366 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2869 | 1571170367 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2870 | 1571170368 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2871 | 1571170369 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2872 | 1571170370 | INF194K01359 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2873 | 1571170371 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2874 | 1571170372 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2875 | 1571170373 | INF277K01MM4 | TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2876 | 1571170374 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2877 | 1571170375 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2878 | 1571170376 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2879 | 1571170377 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2880 | 1571170378 | INF277K01PW6 | TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2881 | 1571170379 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2882 | 1571170380 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2883 | 1571170381 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2884 | 1571170382 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2885 | 1571170383 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2886 | 1571170384 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2887 | 1571170385 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2888 | 1571170386 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2889 | 1571170387 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2890 | 1571170388 | INF277K01Z85 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2891 | 1571170389 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2892 | 1571170390 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2893 | 1571170391 | INF277KA1349 | TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2894 | 1571170392 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2895 | 1571170393 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2896 | 1571170394 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2897 | 1571170395 | INF277KA1539 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2898 | 1571170396 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2899 | 1571170397 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2900 | 1571170398 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2901 | 1571170399 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2902 | 1571170400 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2903 | 1571170401 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2904 | 1571170402 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2905 | 1571170403 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2906 | 1571170404 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2907 | 1571170405 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2908 | 1571170406 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2909 | 1571170407 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2910 | 1571170408 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2911 | 1571170409 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2912 | 1571170411 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2913 | 1571170412 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2914 | 1571170413 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2915 | 1571170414 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2916 | 1571170415 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2917 | 1571170416 | INF174K01LL7 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2918 | 1571170417 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2919 | 1571170418 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2920 | 1571170419 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2921 | 1571170420 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2922 | 1571170421 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2923 | 1571170422 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2924 | 1571170423 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2925 | 1571170424 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2926 | 1571170425 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2927 | 1571170426 | INF174KA1A52 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2928 | 1571170427 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2929 | 1571170428 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2930 | 1571170429 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2931 | 1571170430 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2932 | 1571170431 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2933 | 1571170432 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2934 | 1571170433 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2935 | 1571170434 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2936 | 1571170435 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2937 | 1571170436 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2938 | 1571170437 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2939 | 1571170438 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2940 | 1571170439 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2941 | 1571170440 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2942 | 1571170441 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2943 | 1571170442 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2944 | 1571170443 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2945 | 1571170444 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2946 | 1571170445 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2947 | 1571170446 | INF194K01AC7 | BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2948 | 1571170447 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2949 | 1571170448 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2950 | 1571170449 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2951 | 1571170450 | INF194K01FY0 | BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2952 | 1571170451 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2953 | 1571170452 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2954 | 1571170453 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2955 | 1571170454 | INF194K01RX7 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2956 | 1571170455 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2957 | 1571170456 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2958 | 1571170457 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2959 | 1571170458 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2960 | 1571170459 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2961 | 1571170460 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2962 | 1571170461 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2963 | 1571170462 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2964 | 1571170463 | INF194KA1U23 | BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2965 | 1571170464 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2966 | 1571170465 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2967 | 1571170466 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2968 | 1571170467 | INF277KA1BL3 | TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2969 | 1571170468 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2970 | 1571170469 | INF277KA1BS8 | TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 2971 | 1571170470 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2972 | 1571170471 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2973 | 1571170472 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2974 | 1571170473 | INF277KA1CE6 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2975 | 1571170474 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2976 | 1571170475 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2977 | 1571170476 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2978 | 1571170477 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2979 | 1571170478 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2980 | 1571170479 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2981 | 1571170480 | INF277KA1CT4 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2982 | 1571170481 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2983 | 1571170482 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2984 | 1571170483 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2985 | 1571170484 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2986 | 1571170485 | INF277KA1DX4 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2987 | 1571170486 | INF277KA1EG7 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2988 | 1571170487 | INF277KA1EM5 | TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2989 | 1571170488 | INF277KA1ES2 | TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2990 | 1571170489 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2991 | 1571170490 | INF336L01032 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2992 | 1571170491 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2993 | 1571170492 | INF336L01180 | HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2994 | 1571170493 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2995 | 1571170494 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2996 | 1571170495 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2997 | 1571170496 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2998 | 1571170497 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 2999 | 1571170498 | INF336L01CM7 | HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3000 | 1571170499 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3001 | 1571170500 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3002 | 1571170501 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3003 | 1571170502 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3004 | 1571170503 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3005 | 1571170504 | INF336L01NZ6 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3006 | 1571170505 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3007 | 1571170506 | INF336L01PA4 | HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3008 | 1571170507 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3009 | 1571170508 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3010 | 1571170509 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3011 | 1571170510 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3012 | 1571170511 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3013 | 1571170512 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3014 | 1571170513 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3015 | 1571170514 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3016 | 1571170515 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3017 | 1571170516 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3018 | 1571170517 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3019 | 1571170518 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3020 | 1571170519 | INF174KA1ID9 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3021 | 1571170520 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3022 | 1571170521 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3023 | 1571170522 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3024 | 1571170523 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3025 | 1571170524 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3026 | 1571170525 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3027 | 1571170526 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3028 | 1571170527 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3029 | 1571170528 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3030 | 1571170529 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3031 | 1571170530 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3032 | 1571170531 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3033 | 1571170532 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3034 | 1571170533 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3035 | 1571170534 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3036 | 1571170535 | INF174KA1OQ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3037 | 1571170536 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3038 | 1571170537 | INF174KA1OX5 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3039 | 1571170538 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3040 | 1571170539 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3041 | 1571170540 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3042 | 1571170541 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3043 | 1571170542 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3044 | 1571170543 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3045 | 1571170544 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3046 | 1571170545 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3047 | 1571170546 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3048 | 1571170547 | INF174KA1RY6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3049 | 1571170548 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3050 | 1571170549 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3051 | 1571170550 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3052 | 1571170551 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3053 | 1571170552 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3054 | 1571170553 | INF194KA1U64 | BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3055 | 1571170554 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3056 | 1571170555 | INF194KB1363 | BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3057 | 1571170556 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3058 | 1571170557 | INF194KB1AK6 | BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3059 | 1571170558 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3060 | 1571170559 | INF194KB1AP5 | BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3061 | 1571170560 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3062 | 1571170561 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3063 | 1571170562 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3064 | 1571170563 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3065 | 1571170564 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3066 | 1571170565 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3067 | 1571170566 | INF194KB1EB7 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3068 | 1571170567 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3069 | 1571170568 | INF194KB1GB2 | BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3070 | 1571170569 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3071 | 1571170570 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3072 | 1571170571 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3073 | 1571170572 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3074 | 1571170573 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3075 | 1571170574 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3076 | 1571170575 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3077 | 1571170576 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3078 | 1571170577 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3079 | 1571170578 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3080 | 1571170579 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3081 | 1571170580 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3082 | 1571170581 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3083 | 1571170582 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3084 | 1571170583 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3085 | 1571170584 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3086 | 1571170585 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3087 | 1571170586 | INF336L01RU8 | HSBC MUTUAL FUND FINSRVFD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3088 | 1571170587 | INF336L01RY0 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3089 | 1571170588 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3090 | 1571170589 | INF579M01241 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3091 | 1571170590 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3092 | 1571170591 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3093 | 1571170592 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3094 | 1571170593 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3095 | 1571170594 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3096 | 1571170595 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3097 | 1571170596 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3098 | 1571170597 | INF582M01302 | UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3099 | 1571170598 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3100 | 1571170599 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3101 | 1571170600 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3102 | 1571170601 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3103 | 1571170602 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3104 | 1571170603 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3105 | 1571170604 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3106 | 1571170605 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3107 | 1571170606 | INF582M01KD6 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3108 | 1571170607 | INF582M01KE4 | UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3109 | 1571170608 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3110 | 1571170609 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3111 | 1571170610 | INF582M01LV6 | UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3112 | 1571170611 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3113 | 1571170612 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3114 | 1571170613 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3115 | 1571170614 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3116 | 1571170615 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3117 | 1571170616 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3118 | 1571170617 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3119 | 1571170618 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3120 | 1571170619 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3121 | 1571170620 | INF174KA1UE2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3122 | 1571170621 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3123 | 1571170622 | INF174KA1UK9 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3124 | 1571170623 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3125 | 1571170624 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3126 | 1571170625 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3127 | 1571170626 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3128 | 1571170627 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3129 | 1571170628 | INF174KA1VX0 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3130 | 1571170629 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3131 | 1571170630 | INF174KA1WB4 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3132 | 1571170631 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3133 | 1571170632 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3134 | 1571170633 | INF174KA1XA4 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3135 | 1571170634 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3136 | 1571170635 | INF174KA1XF3 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3137 | 1571170636 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3138 | 1571170637 | INF174KA1XT4 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3139 | 1571170638 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3140 | 1571170639 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3141 | 1571170640 | INF174KA1YC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3142 | 1571170641 | INF174KA1YF1 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3143 | 1571170642 | INF174KA1YL9 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3144 | 1571170643 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3145 | 1571170644 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3146 | 1571170645 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3147 | 1571170646 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3148 | 1571170647 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3149 | 1571170648 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3150 | 1571170649 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3151 | 1571170650 | INF194KB1KK5 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3152 | 1571170651 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3153 | 1571170652 | INF194KB1KN9 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3154 | 1571170653 | INF1J2R01106 | ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3155 | 1571170654 | INF1J2R01163 | ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3156 | 1571170655 | INF1MIY01015 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3157 | 1571170656 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3158 | 1571170657 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3159 | 1571170658 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3160 | 1571170659 | INF200K01131 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3161 | 1571170660 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3162 | 1571170661 | INF200K01164 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3163 | 1571170662 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3164 | 1571170663 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3165 | 1571170664 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3166 | 1571170665 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3167 | 1571170666 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3168 | 1571170667 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3169 | 1571170668 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3170 | 1571170669 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3171 | 1571170670 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3172 | 1571170671 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3173 | 1571170672 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3174 | 1571170673 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3175 | 1571170674 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3176 | 1571170675 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3177 | 1571170676 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3178 | 1571170677 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3179 | 1571170678 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3180 | 1571170679 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3181 | 1571170680 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3182 | 1571170681 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3183 | 1571170682 | INF582M01MD2 | UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3184 | 1571170683 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3185 | 1571170684 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3186 | 1571170685 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3187 | 1571170686 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3188 | 1571170687 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3189 | 1571170688 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3190 | 1571170689 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3191 | 1571170690 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3192 | 1571170691 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3193 | 1571170692 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3194 | 1571170693 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3195 | 1571170694 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3196 | 1571170695 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3197 | 1571170696 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3198 | 1571170697 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3199 | 1571170698 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3200 | 1571170699 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3201 | 1571170700 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3202 | 1571170701 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3203 | 1571170702 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3204 | 1571170703 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3205 | 1571170704 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3206 | 1571170705 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3207 | 1571170706 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3208 | 1571170707 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3209 | 1571170708 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3210 | 1571170709 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3211 | 1571170710 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3212 | 1571170711 | INF174KA1YM7 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3213 | 1571170712 | INF174KA1YN5 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3214 | 1571170713 | INF174KA1YP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3215 | 1571170714 | INF174KA1YS4 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3216 | 1571170715 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3217 | 1571170716 | INF174KA1ZH4 | KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3218 | 1571170717 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3219 | 1571170718 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3220 | 1571170719 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3221 | 1571170720 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3222 | 1571170721 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3223 | 1571170722 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3224 | 1571170723 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3225 | 1571170724 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3226 | 1571170725 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3227 | 1571170726 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3228 | 1571170727 | INF174V01762 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3229 | 1571170728 | INF174V01770 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3230 | 1571170729 | INF174V01853 | MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3231 | 1571170730 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3232 | 1571170731 | INF174V01978 | MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3233 | 1571170732 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3234 | 1571170733 | INF174V01AF9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3235 | 1571170734 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3236 | 1571170735 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3237 | 1571170736 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3238 | 1571170737 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3239 | 1571170738 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3240 | 1571170739 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3241 | 1571170740 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3242 | 1571170741 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3243 | 1571170742 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3244 | 1571170743 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3245 | 1571170744 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3246 | 1571170745 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3247 | 1571170746 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3248 | 1571170747 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3249 | 1571170748 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3250 | 1571170749 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3251 | 1571170750 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3252 | 1571170751 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3253 | 1571170752 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3254 | 1571170753 | INF200K01610 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3255 | 1571170754 | INF200K01628 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3256 | 1571170755 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3257 | 1571170756 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3258 | 1571170757 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3259 | 1571170758 | INF200K01735 | SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3260 | 1571170759 | INF200K01784 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3261 | 1571170760 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3262 | 1571170761 | INF200K01826 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3263 | 1571170762 | INF200K01834 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3264 | 1571170763 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3265 | 1571170764 | INF200K01917 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3266 | 1571170765 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3267 | 1571170766 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3268 | 1571170767 | INF200K01990 | SBI MUTUAL FUND MGNM GILTFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3269 | 1571170768 | INF200K01AA6 | SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3270 | 1571170769 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3271 | 1571170770 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3272 | 1571170771 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3273 | 1571170772 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3274 | 1571170773 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3275 | 1571170774 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3276 | 1571170775 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3277 | 1571170776 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3278 | 1571170777 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3279 | 1571170778 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3280 | 1571170779 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3281 | 1571170780 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3282 | 1571170781 | INF200K01MP9 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3283 | 1571170782 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3284 | 1571170783 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3285 | 1571170784 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3286 | 1571170785 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3287 | 1571170786 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3288 | 1571170787 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3289 | 1571170788 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3290 | 1571170789 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3291 | 1571170790 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3292 | 1571170791 | INF740K01K73 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3293 | 1571170792 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3294 | 1571170793 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3295 | 1571170794 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3296 | 1571170795 | INF740K01OS4 | DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3297 | 1571170796 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3298 | 1571170797 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3299 | 1571170798 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3300 | 1571170799 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3301 | 1571170800 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3302 | 1571170801 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3303 | 1571170802 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3304 | 1571170803 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3305 | 1571170804 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3306 | 1571170805 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3307 | 1571170806 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3308 | 1571170807 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3309 | 1571170808 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3310 | 1571170809 | INF740KA1DN4 | DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3311 | 1571170810 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3312 | 1571170811 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3313 | 1571170812 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3314 | 1571170813 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3315 | 1571170814 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3316 | 1571170815 | INF174V01CY6 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3317 | 1571170816 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3318 | 1571170817 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3319 | 1571170818 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3320 | 1571170819 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3321 | 1571170820 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3322 | 1571170821 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3323 | 1571170822 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3324 | 1571170823 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3325 | 1571170824 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3326 | 1571170825 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3327 | 1571170826 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3328 | 1571170827 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3329 | 1571170828 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3330 | 1571170829 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3331 | 1571170830 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3332 | 1571170831 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3333 | 1571170832 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3334 | 1571170833 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3335 | 1571170834 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3336 | 1571170835 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3337 | 1571170836 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3338 | 1571170837 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3339 | 1571170838 | INF179K01921 | HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3340 | 1571170839 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3341 | 1571170840 | INF200K01MQ7 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3342 | 1571170841 | INF200K01QV8 | SBI MUTUAL FUND LARGE CAP FUND DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3343 | 1571170842 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3344 | 1571170843 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3345 | 1571170844 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3346 | 1571170845 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3347 | 1571170846 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3348 | 1571170847 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3349 | 1571170848 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3350 | 1571170849 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3351 | 1571170850 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3352 | 1571170851 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3353 | 1571170852 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3354 | 1571170853 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3355 | 1571170854 | INF200K01TD0 | SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3356 | 1571170855 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3357 | 1571170856 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3358 | 1571170857 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3359 | 1571170858 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3360 | 1571170859 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3361 | 1571170860 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3362 | 1571170861 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3363 | 1571170862 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3364 | 1571170863 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3365 | 1571170864 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3366 | 1571170865 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3367 | 1571170866 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3368 | 1571170867 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3369 | 1571170868 | INF200KA12Q9 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3370 | 1571170869 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3371 | 1571170870 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3372 | 1571170871 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3373 | 1571170872 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3374 | 1571170873 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3375 | 1571170874 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3376 | 1571170875 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3377 | 1571170876 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3378 | 1571170877 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3379 | 1571170878 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3380 | 1571170879 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3381 | 1571170880 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3382 | 1571170881 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3383 | 1571170882 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3384 | 1571170883 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3385 | 1571170884 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3386 | 1571170885 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3387 | 1571170886 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3388 | 1571170887 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3389 | 1571170888 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3390 | 1571170889 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3391 | 1571170890 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3392 | 1571170891 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3393 | 1571170892 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3394 | 1571170893 | INF740KA1TP5 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3395 | 1571170894 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3396 | 1571170895 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3397 | 1571170896 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3398 | 1571170897 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3399 | 1571170898 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3400 | 1571170899 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3401 | 1571170900 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3402 | 1571170901 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3403 | 1571170902 | INF740KA1UX7 | DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3404 | 1571170903 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3405 | 1571170904 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3406 | 1571170905 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3407 | 1571170906 | INF740KA1VX5 | DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3408 | 1571170907 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3409 | 1571170908 | INF740KA1VZ0 | DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3410 | 1571170909 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3411 | 1571170910 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3412 | 1571170911 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3413 | 1571170912 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3414 | 1571170913 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3415 | 1571170914 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3416 | 1571170915 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3417 | 1571170916 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3418 | 1571170917 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3419 | 1571170918 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3420 | 1571170919 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3421 | 1571170920 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3422 | 1571170921 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3423 | 1571170922 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3424 | 1571170923 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3425 | 1571170924 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3426 | 1571170925 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3427 | 1571170926 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3428 | 1571170927 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3429 | 1571170928 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3430 | 1571170929 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3431 | 1571170930 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3432 | 1571170931 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3433 | 1571170932 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3434 | 1571170933 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3435 | 1571170934 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3436 | 1571170935 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3437 | 1571170936 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3438 | 1571170937 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3439 | 1571170938 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3440 | 1571170939 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3441 | 1571170940 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3442 | 1571170941 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3443 | 1571170942 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3444 | 1571170943 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3445 | 1571170944 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3446 | 1571170945 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3447 | 1571170946 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3448 | 1571170947 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3449 | 1571170948 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3450 | 1571170949 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3451 | 1571170950 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3452 | 1571170951 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3453 | 1571170952 | INF200KA19Z5 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3454 | 1571170953 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3455 | 1571170954 | INF200KA1A55 | SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3456 | 1571170955 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3457 | 1571170956 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3458 | 1571170957 | INF200KA1S48 | SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3459 | 1571170958 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3460 | 1571170959 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3461 | 1571170960 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3462 | 1571170961 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3463 | 1571170962 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3464 | 1571170963 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3465 | 1571170964 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3466 | 1571170965 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3467 | 1571170966 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3468 | 1571170967 | INF200KB1027 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3469 | 1571170968 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3470 | 1571170969 | INF740KA1WO2 | DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3471 | 1571170970 | INF740KA1WP9 | DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3472 | 1571170971 | INF740KA1WQ7 | DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3473 | 1571170972 | INF740KA1WY1 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3474 | 1571170973 | INF740KA1XB7 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3475 | 1571170974 | INF740KA1XE1 | DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3476 | 1571170975 | INF740KA1XV5 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3477 | 1571170976 | INF740KA1XY9 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3478 | 1571170977 | INF740KA1YB5 | DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3479 | 1571170978 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3480 | 1571170979 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3481 | 1571170980 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3482 | 1571170981 | INF879O01050 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3483 | 1571170982 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3484 | 1571170983 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3485 | 1571170984 | INF879O01159 | PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3486 | 1571170985 | INF879O01167 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3487 | 1571170986 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3488 | 1571170987 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3489 | 1571170988 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3490 | 1571170989 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3491 | 1571170990 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3492 | 1571170991 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3493 | 1571170992 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3494 | 1571170993 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3495 | 1571170994 | INF879O01316 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3496 | 1571170995 | INF879O01324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3497 | 1571170996 | INF879O01332 | PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3498 | 1571170997 | INF879O01365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3499 | 1571170998 | INF879O01381 | PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3500 | 1571170999 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3501 | 1571171000 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3502 | 1571171001 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3503 | 1571171002 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3504 | 1571171003 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3505 | 1571171004 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3506 | 1571171005 | INF917K01AG2 | HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3507 | 1571171006 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3508 | 1571171007 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3509 | 1571171008 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3510 | 1571171009 | INF917K01D79 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3511 | 1571171010 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3512 | 1571171011 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3513 | 1571171012 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3514 | 1571171013 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3515 | 1571171014 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3516 | 1571171015 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3517 | 1571171016 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3518 | 1571171017 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3519 | 1571171018 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3520 | 1571171019 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3521 | 1571171020 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3522 | 1571171021 | INF179KA1I87 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3523 | 1571171022 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3524 | 1571171023 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3525 | 1571171024 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3526 | 1571171025 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3527 | 1571171026 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3528 | 1571171027 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3529 | 1571171028 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3530 | 1571171029 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3531 | 1571171030 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3532 | 1571171031 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3533 | 1571171032 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3534 | 1571171033 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3535 | 1571171034 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3536 | 1571171035 | INF179KA1SH4 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3537 | 1571171036 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3538 | 1571171037 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3539 | 1571171038 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3540 | 1571171039 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3541 | 1571171040 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3542 | 1571171041 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3543 | 1571171042 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3544 | 1571171043 | INF179KB1MH6 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3545 | 1571171044 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3546 | 1571171045 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3547 | 1571171046 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3548 | 1571171047 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3549 | 1571171048 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3550 | 1571171049 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3551 | 1571171050 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3552 | 1571171051 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3553 | 1571171052 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3554 | 1571171053 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3555 | 1571171054 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3556 | 1571171055 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3557 | 1571171056 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3558 | 1571171057 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3559 | 1571171058 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3560 | 1571171059 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3561 | 1571171060 | INF200KB1241 | SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3562 | 1571171061 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3563 | 1571171062 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3564 | 1571171063 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3565 | 1571171064 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3566 | 1571171065 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3567 | 1571171066 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3568 | 1571171067 | INF200KB1381 | SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3569 | 1571171068 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3570 | 1571171069 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3571 | 1571171070 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3572 | 1571171071 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3573 | 1571171072 | INF200KB1613 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3574 | 1571171073 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3575 | 1571171074 | INF200KB1688 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3576 | 1571171075 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3577 | 1571171076 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3578 | 1571171077 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3579 | 1571171078 | INF200KB1860 | SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3580 | 1571171079 | INF200KB1977 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3581 | 1571171080 | INF200KB1985 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3582 | 1571171081 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3583 | 1571171082 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3584 | 1571171083 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3585 | 1571171084 | INF917K01KW8 | HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3586 | 1571171085 | INF917K01KX6 | HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3587 | 1571171086 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3588 | 1571171087 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3589 | 1571171088 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3590 | 1571171089 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3591 | 1571171090 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3592 | 1571171091 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3593 | 1571171092 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3594 | 1571171093 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3595 | 1571171094 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3596 | 1571171095 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3597 | 1571171096 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3598 | 1571171097 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3599 | 1571171098 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3600 | 1571171099 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3601 | 1571171100 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3602 | 1571171101 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3603 | 1571171102 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3604 | 1571171103 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3605 | 1571171104 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3606 | 1571171105 | INF959L01GR6 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3607 | 1571171106 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3608 | 1571171107 | INF959L01HM5 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3609 | 1571171108 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3610 | 1571171109 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3611 | 1571171110 | INF959L01HS2 | NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3612 | 1571171111 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3613 | 1571171112 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3614 | 1571171113 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3615 | 1571171114 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3616 | 1571171115 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3617 | 1571171116 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3618 | 1571171117 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3619 | 1571171118 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3620 | 1571171119 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3621 | 1571171120 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3622 | 1571171121 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3623 | 1571171122 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3624 | 1571171123 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3625 | 1571171124 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3626 | 1571171125 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3627 | 1571171126 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3628 | 1571171127 | INF200KB1AF8 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3629 | 1571171128 | INF200KB1AZ6 | SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3630 | 1571171129 | INF200KB1BF6 | SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3631 | 1571171130 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3632 | 1571171131 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3633 | 1571171132 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3634 | 1571171133 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3635 | 1571171134 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3636 | 1571171135 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3637 | 1571171136 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3638 | 1571171137 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3639 | 1571171138 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3640 | 1571171139 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3641 | 1571171140 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3642 | 1571171141 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3643 | 1571171142 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3644 | 1571171143 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3645 | 1571171144 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3646 | 1571171145 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3647 | 1571171146 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3648 | 1571171147 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3649 | 1571171148 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3650 | 1571171149 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3651 | 1571171150 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3652 | 1571171151 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3653 | 1571171152 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3654 | 1571171153 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3655 | 1571171154 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 3656 | 1571171155 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 3657 | 1571171156 | INF090I30014 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 3658 | 1571171157 | INF109K30018 | ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH- | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 3659 | 1571171158 | INF109K30034 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 3660 | 1571171159 | INF109K30075 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH-- | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 3661 | 1571171160 | INF336L30049 | HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 3662 | 1571171161 | INF579M30018 | 360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 3663 | 1571171162 | INF579M30075 | 360 ONE MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRWT | Specialised Investment Funds | 29-Jul-26 | Credit | Allotment | CA |
| 3664 | 1571171163 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3665 | 1571171164 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3666 | 1571171165 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3667 | 1571171166 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3668 | 1571171167 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3669 | 1571171168 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3670 | 1571171169 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3671 | 1571171170 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3672 | 1571171171 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3673 | 1571171172 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3674 | 1571171173 | INF090I01OZ3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIVI PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3675 | 1571171174 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3676 | 1571171175 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3677 | 1571171176 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3678 | 1571171177 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3679 | 1571171178 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3680 | 1571171179 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3681 | 1571171180 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3682 | 1571171181 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3683 | 1571171182 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3684 | 1571171183 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3685 | 1571171184 | INF0R8701384 | HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3686 | 1571171185 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3687 | 1571171186 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3688 | 1571171187 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3689 | 1571171188 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3690 | 1571171189 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3691 | 1571171190 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3692 | 1571171191 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3693 | 1571171192 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3694 | 1571171193 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3695 | 1571171194 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3696 | 1571171195 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3697 | 1571171196 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3698 | 1571171197 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3699 | 1571171198 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3700 | 1571171199 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3701 | 1571171200 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3702 | 1571171201 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3703 | 1571171202 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3704 | 1571171203 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 3705 | 1571171204 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3706 | 1571171205 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3707 | 1571171206 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3708 | 1571171207 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3709 | 1571171208 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3710 | 1571171209 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3711 | 1571171210 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3712 | 1571171211 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3713 | 1571171212 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3714 | 1571171213 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3715 | 1571171214 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3716 | 1571171215 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3717 | 1571171216 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3718 | 1571171217 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3719 | 1571171218 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3720 | 1571171219 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3721 | 1571171220 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3722 | 1571171221 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3723 | 1571171222 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3724 | 1571171223 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3725 | 1571171224 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3726 | 1571171225 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3727 | 1571171226 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3728 | 1571171227 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3729 | 1571171228 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3730 | 1571171229 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3731 | 1571171230 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3732 | 1571171231 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3733 | 1571171232 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3734 | 1571171233 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3735 | 1571171234 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3736 | 1571171235 | INF200KB1688 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3737 | 1571171236 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3738 | 1571171237 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3739 | 1571171238 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3740 | 1571171239 | INF200KB1AF8 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3741 | 1571171240 | INF200KB1BF6 | SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3742 | 1571171241 | INF200KB1BL4 | SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3743 | 1571171242 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3744 | 1571171243 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3745 | 1571171244 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3746 | 1571171245 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3747 | 1571171246 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3748 | 1571171247 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3749 | 1571171248 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3750 | 1571171249 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3751 | 1571171250 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3752 | 1571171251 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3753 | 1571171252 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 3754 | 1571171253 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3755 | 1571171254 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3756 | 1571171255 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3757 | 1571171256 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3758 | 1571171257 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3759 | 1571171258 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3760 | 1571171259 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3761 | 1571171260 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3762 | 1571171261 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3763 | 1571171262 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3764 | 1571171263 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3765 | 1571171264 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3766 | 1571171265 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3767 | 1571171266 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3768 | 1571171267 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3769 | 1571171268 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3770 | 1571171269 | INF109K01EF0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3771 | 1571171270 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3772 | 1571171271 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3773 | 1571171272 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3774 | 1571171273 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3775 | 1571171274 | INF109K01JP8 | ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3776 | 1571171275 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3777 | 1571171276 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3778 | 1571171277 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3779 | 1571171278 | INF109K01SN4 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3780 | 1571171279 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3781 | 1571171280 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3782 | 1571171281 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3783 | 1571171282 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3784 | 1571171283 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3785 | 1571171284 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3786 | 1571171285 | INF109K01VT5 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3787 | 1571171286 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3788 | 1571171287 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3789 | 1571171288 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3790 | 1571171289 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3791 | 1571171290 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3792 | 1571171291 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3793 | 1571171292 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3794 | 1571171293 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3795 | 1571171294 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3796 | 1571171295 | INF109K1A393 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3797 | 1571171296 | INF109K1A484 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3798 | 1571171297 | INF109K1A542 | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3799 | 1571171298 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3800 | 1571171299 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3801 | 1571171300 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3802 | 1571171301 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 3803 | 1571171302 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3804 | 1571171303 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3805 | 1571171304 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3806 | 1571171305 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3807 | 1571171306 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3808 | 1571171307 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3809 | 1571171308 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3810 | 1571171309 | INF109KC11Z1 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3811 | 1571171310 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3812 | 1571171311 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3813 | 1571171312 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3814 | 1571171313 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3815 | 1571171314 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3816 | 1571171315 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3817 | 1571171316 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3818 | 1571171317 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3819 | 1571171318 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3820 | 1571171319 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3821 | 1571171320 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3822 | 1571171321 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3823 | 1571171322 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3824 | 1571171323 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3825 | 1571171324 | INF209K01YT7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3826 | 1571171325 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3827 | 1571171326 | INF209K01ZC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3828 | 1571171327 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3829 | 1571171328 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3830 | 1571171329 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3831 | 1571171330 | INF209KB10O7 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29 | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3832 | 1571171331 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3833 | 1571171332 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3834 | 1571171333 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3835 | 1571171334 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3836 | 1571171335 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3837 | 1571171336 | INF209KB17Y1 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3838 | 1571171337 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3839 | 1571171338 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3840 | 1571171339 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3841 | 1571171340 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3842 | 1571171341 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3843 | 1571171342 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3844 | 1571171343 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3845 | 1571171344 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3846 | 1571171345 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3847 | 1571171346 | INF209KC1068 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27 | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3848 | 1571171347 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3849 | 1571171348 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3850 | 1571171349 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3851 | 1571171350 | INF209KC1241 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26 | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 3852 | 1571171351 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3853 | 1571171352 | INF22M001044 | JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3854 | 1571171353 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3855 | 1571171354 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3856 | 1571171355 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3857 | 1571171356 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3858 | 1571171357 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3859 | 1571171358 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3860 | 1571171359 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3861 | 1571171360 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3862 | 1571171361 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3863 | 1571171362 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3864 | 1571171363 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3865 | 1571171364 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3866 | 1571171365 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3867 | 1571171366 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3868 | 1571171367 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3869 | 1571171368 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3870 | 1571171369 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3871 | 1571171370 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3872 | 1571171371 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3873 | 1571171372 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3874 | 1571171373 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3875 | 1571171374 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3876 | 1571171375 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3877 | 1571171376 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3878 | 1571171377 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3879 | 1571171378 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3880 | 1571171379 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3881 | 1571171380 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3882 | 1571171381 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3883 | 1571171382 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3884 | 1571171383 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3885 | 1571171384 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3886 | 1571171385 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3887 | 1571171386 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3888 | 1571171387 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3889 | 1571171388 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3890 | 1571171389 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3891 | 1571171390 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3892 | 1571171391 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3893 | 1571171392 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3894 | 1571171393 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3895 | 1571171394 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3896 | 1571171395 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3897 | 1571171396 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3898 | 1571171397 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3899 | 1571171398 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3900 | 1571171399 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 3901 | 1571171400 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3902 | 1571171401 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3903 | 1571171402 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3904 | 1571171403 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3905 | 1571171404 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3906 | 1571171405 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3907 | 1571171406 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3908 | 1571171407 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3909 | 1571171408 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3910 | 1571171409 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3911 | 1571171410 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3912 | 1571171411 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3913 | 1571171412 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3914 | 1571171413 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3915 | 1571171414 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3916 | 1571171415 | INF277K018T5 | TATA MUTUAL FUND OVR NGHT FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3917 | 1571171416 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3918 | 1571171417 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3919 | 1571171418 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3920 | 1571171419 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3921 | 1571171420 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3922 | 1571171421 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3923 | 1571171422 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3924 | 1571171423 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3925 | 1571171424 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3926 | 1571171425 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3927 | 1571171426 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3928 | 1571171427 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3929 | 1571171428 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3930 | 1571171429 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3931 | 1571171430 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3932 | 1571171431 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3933 | 1571171432 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3934 | 1571171433 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3935 | 1571171434 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3936 | 1571171435 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3937 | 1571171436 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3938 | 1571171437 | INF277KA1372 | TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27 | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3939 | 1571171438 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3940 | 1571171439 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3941 | 1571171440 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3942 | 1571171441 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3943 | 1571171442 | INF277KA1760 | TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29 | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3944 | 1571171443 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3945 | 1571171444 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3946 | 1571171445 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3947 | 1571171446 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3948 | 1571171447 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3949 | 1571171448 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 3950 | 1571171449 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3951 | 1571171450 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3952 | 1571171451 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3953 | 1571171452 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3954 | 1571171453 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3955 | 1571171454 | INF277KA1CG1 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3956 | 1571171455 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3957 | 1571171456 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3958 | 1571171457 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3959 | 1571171458 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3960 | 1571171459 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3961 | 1571171460 | INF277KA1CY4 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3962 | 1571171461 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3963 | 1571171462 | INF277KA1DA2 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3964 | 1571171463 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3965 | 1571171464 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3966 | 1571171465 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3967 | 1571171466 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3968 | 1571171467 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3969 | 1571171468 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3970 | 1571171469 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3971 | 1571171470 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3972 | 1571171471 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3973 | 1571171472 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3974 | 1571171473 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3975 | 1571171474 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3976 | 1571171475 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3977 | 1571171476 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3978 | 1571171477 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3979 | 1571171478 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3980 | 1571171479 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3981 | 1571171480 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3982 | 1571171481 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3983 | 1571171482 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3984 | 1571171483 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3985 | 1571171484 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3986 | 1571171485 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3987 | 1571171486 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3988 | 1571171487 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3989 | 1571171488 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3990 | 1571171489 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3991 | 1571171490 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3992 | 1571171491 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3993 | 1571171492 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3994 | 1571171493 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3995 | 1571171494 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3996 | 1571171495 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3997 | 1571171496 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 3998 | 1571171497 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 3999 | 1571171498 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4000 | 1571171499 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4001 | 1571171500 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4002 | 1571171501 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4003 | 1571171502 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4004 | 1571171503 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4005 | 1571171504 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4006 | 1571171505 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4007 | 1571171506 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4008 | 1571171507 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4009 | 1571171508 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4010 | 1571171509 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4011 | 1571171510 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4012 | 1571171511 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4013 | 1571171512 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4014 | 1571171513 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4015 | 1571171514 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4016 | 1571171515 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4017 | 1571171516 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4018 | 1571171517 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4019 | 1571171518 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4020 | 1571171519 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4021 | 1571171520 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4022 | 1571171521 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4023 | 1571171522 | INF277KA1EG7 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4024 | 1571171523 | INF277KA1EM5 | TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4025 | 1571171524 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4026 | 1571171525 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4027 | 1571171526 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4028 | 1571171527 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4029 | 1571171528 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4030 | 1571171529 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4031 | 1571171530 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4032 | 1571171531 | INF336L01PB2 | HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4033 | 1571171532 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4034 | 1571171533 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4035 | 1571171534 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4036 | 1571171535 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4037 | 1571171536 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4038 | 1571171537 | INF336L01RY0 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4039 | 1571171538 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4040 | 1571171539 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4041 | 1571171540 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4042 | 1571171541 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4043 | 1571171542 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4044 | 1571171543 | INF579M01AS1 | 360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4045 | 1571171544 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4046 | 1571171545 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4047 | 1571171546 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 4048 | 1571171547 | INF582M01HC4 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4049 | 1571171548 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4050 | 1571171549 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4051 | 1571171550 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4052 | 1571171551 | INF582M01LO1 | UNION MUTUAL FUND LOW DURATION FD-RG -IDCW REIN - | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4053 | 1571171552 | INF582M01MD2 | UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4054 | 1571171553 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4055 | 1571171554 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4056 | 1571171555 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4057 | 1571171556 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4058 | 1571171557 | INF680P01042 | SHRIRAM MUTUAL FUND AGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4059 | 1571171558 | INF680P01448 | SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4060 | 1571171559 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4061 | 1571171560 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4062 | 1571171561 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4063 | 1571171562 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4064 | 1571171563 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4065 | 1571171564 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4066 | 1571171565 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4067 | 1571171566 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4068 | 1571171567 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4069 | 1571171568 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4070 | 1571171569 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4071 | 1571171570 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4072 | 1571171571 | INF174KA1TX4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4073 | 1571171572 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4074 | 1571171573 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4075 | 1571171574 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4076 | 1571171575 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4077 | 1571171576 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4078 | 1571171577 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4079 | 1571171578 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4080 | 1571171579 | INF174KA1XW8 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4081 | 1571171580 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4082 | 1571171581 | INF174KA1YL9 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4083 | 1571171582 | INF174KA1YS4 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4084 | 1571171583 | INF174KA1YV8 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4085 | 1571171584 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4086 | 1571171585 | INF174KA1ZH4 | KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4087 | 1571171586 | INF174KA1ZO0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4088 | 1571171587 | INF174KA1ZR3 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4089 | 1571171588 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4090 | 1571171589 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4091 | 1571171590 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4092 | 1571171591 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4093 | 1571171592 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4094 | 1571171593 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4095 | 1571171594 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4096 | 1571171595 | INF174V01AJ1 | MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 4097 | 1571171596 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4098 | 1571171597 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4099 | 1571171598 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4100 | 1571171599 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4101 | 1571171600 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4102 | 1571171601 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4103 | 1571171602 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4104 | 1571171603 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4105 | 1571171604 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4106 | 1571171605 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4107 | 1571171606 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4108 | 1571171607 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4109 | 1571171608 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4110 | 1571171609 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4111 | 1571171610 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4112 | 1571171611 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4113 | 1571171612 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4114 | 1571171613 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4115 | 1571171614 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4116 | 1571171615 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4117 | 1571171616 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4118 | 1571171617 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4119 | 1571171618 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4120 | 1571171619 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4121 | 1571171620 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4122 | 1571171621 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4123 | 1571171622 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4124 | 1571171623 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4125 | 1571171624 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4126 | 1571171625 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4127 | 1571171626 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4128 | 1571171627 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4129 | 1571171628 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4130 | 1571171629 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4131 | 1571171630 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4132 | 1571171631 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4133 | 1571171632 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4134 | 1571171633 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4135 | 1571171634 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4136 | 1571171635 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4137 | 1571171636 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4138 | 1571171637 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4139 | 1571171638 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4140 | 1571171639 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4141 | 1571171640 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4142 | 1571171641 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4143 | 1571171642 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4144 | 1571171643 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4145 | 1571171644 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 4146 | 1571171645 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4147 | 1571171646 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4148 | 1571171647 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4149 | 1571171648 | INF740KA1QZ0 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4150 | 1571171649 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4151 | 1571171650 | INF740KA1TD1 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4152 | 1571171651 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4153 | 1571171652 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4154 | 1571171653 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4155 | 1571171654 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4156 | 1571171655 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4157 | 1571171656 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4158 | 1571171657 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4159 | 1571171658 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4160 | 1571171659 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4161 | 1571171660 | INF740KA1WO2 | DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4162 | 1571171661 | INF740KA1XV5 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4163 | 1571171662 | INF740KA1YB5 | DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4164 | 1571171663 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4165 | 1571171664 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4166 | 1571171665 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4167 | 1571171666 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4168 | 1571171667 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4169 | 1571171668 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4170 | 1571171669 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4171 | 1571171670 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4172 | 1571171671 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4173 | 1571171672 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4174 | 1571171673 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4175 | 1571171674 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4176 | 1571171675 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4177 | 1571171676 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4178 | 1571171677 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4179 | 1571171678 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4180 | 1571171679 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4181 | 1571171680 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4182 | 1571171681 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4183 | 1571171682 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4184 | 1571171683 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4185 | 1571171684 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4186 | 1571171685 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4187 | 1571171686 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4188 | 1571171687 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4189 | 1571171688 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4190 | 1571171689 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4191 | 1571171690 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4192 | 1571171691 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4193 | 1571171692 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4194 | 1571171693 | INF179KA1KO7 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 4195 | 1571171694 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4196 | 1571171695 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4197 | 1571171696 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4198 | 1571171697 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4199 | 1571171698 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4200 | 1571171699 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4201 | 1571171700 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4202 | 1571171701 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4203 | 1571171702 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4204 | 1571171703 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4205 | 1571171704 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4206 | 1571171705 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4207 | 1571171706 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4208 | 1571171707 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4209 | 1571171708 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4210 | 1571171709 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4211 | 1571171710 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4212 | 1571171711 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4213 | 1571171712 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4214 | 1571171713 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4215 | 1571171714 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4216 | 1571171715 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4217 | 1571171716 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4218 | 1571171717 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4219 | 1571171718 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4220 | 1571171719 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4221 | 1571171720 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4222 | 1571171721 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4223 | 1571171722 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4224 | 1571171723 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4225 | 1571171724 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4226 | 1571171725 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4227 | 1571171726 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4228 | 1571171727 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4229 | 1571171728 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4230 | 1571171729 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4231 | 1571171730 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4232 | 1571171731 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4233 | 1571171732 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4234 | 1571171733 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4235 | 1571171734 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4236 | 1571171735 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4237 | 1571171736 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4238 | 1571171737 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4239 | 1571171738 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4240 | 1571171739 | INF879O01324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4241 | 1571171740 | INF879O01332 | PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4242 | 1571171741 | INF879O01365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4243 | 1571171742 | INF879O01381 | PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 4244 | 1571171743 | INF917K01114 | HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4245 | 1571171744 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4246 | 1571171745 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4247 | 1571171746 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4248 | 1571171747 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4249 | 1571171748 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4250 | 1571171749 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4251 | 1571171750 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4252 | 1571171751 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4253 | 1571171752 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4254 | 1571171753 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4255 | 1571171754 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4256 | 1571171755 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4257 | 1571171756 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4258 | 1571171757 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4259 | 1571171758 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4260 | 1571171759 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4261 | 1571171760 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4262 | 1571171761 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4263 | 1571171762 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4264 | 1571171764 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4265 | 1571171765 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4266 | 1571171766 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4267 | 1571171767 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4268 | 1571171768 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4269 | 1571171769 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4270 | 1571171770 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4271 | 1571171771 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4272 | 1571171772 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4273 | 1571171773 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4274 | 1571171774 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4275 | 1571171775 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4276 | 1571171776 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4277 | 1571171777 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4278 | 1571171778 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4279 | 1571171779 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4280 | 1571171780 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4281 | 1571171781 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4282 | 1571171782 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4283 | 1571171783 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4284 | 1571171784 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4285 | 1571171785 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4286 | 1571171786 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4287 | 1571171787 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4288 | 1571171788 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4289 | 1571171789 | INF179KC1JN9 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4290 | 1571171790 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4291 | 1571171791 | INF179KC1JX8 | HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4292 | 1571171792 | INF179KC1JZ3 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 4293 | 1571171793 | INF179KC1KA4 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4294 | 1571171794 | INF179KC1KH9 | HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4295 | 1571171795 | INF179KC1KP2 | HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4296 | 1571171796 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4297 | 1571171797 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4298 | 1571171798 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4299 | 1571171799 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4300 | 1571171800 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4301 | 1571171801 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4302 | 1571171802 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4303 | 1571171803 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4304 | 1571171804 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4305 | 1571171805 | INF194K016M4 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4306 | 1571171806 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4307 | 1571171807 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4308 | 1571171808 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4309 | 1571171809 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4310 | 1571171810 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4311 | 1571171811 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4312 | 1571171812 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4313 | 1571171813 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4314 | 1571171814 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4315 | 1571171815 | INF194KA1V14 | BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY PERIODIC | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4316 | 1571171816 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4317 | 1571171817 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4318 | 1571171818 | INF194KB1AK6 | BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4319 | 1571171819 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4320 | 1571171820 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4321 | 1571171821 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4322 | 1571171822 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4323 | 1571171823 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4324 | 1571171824 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4325 | 1571171825 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4326 | 1571171826 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4327 | 1571171827 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4328 | 1571171828 | INF194KB1II3 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4329 | 1571171829 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4330 | 1571171830 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4331 | 1571171831 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4332 | 1571171832 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4333 | 1571171833 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4334 | 1571171834 | INF194KB1KK5 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4335 | 1571171835 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4336 | 1571171836 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4337 | 1571171837 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4338 | 1571171838 | INF200K01149 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4339 | 1571171839 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4340 | 1571171840 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4341 | 1571171841 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 4342 | 1571171842 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4343 | 1571171843 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4344 | 1571171844 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4345 | 1571171845 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4346 | 1571171846 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4347 | 1571171847 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4348 | 1571171848 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4349 | 1571171849 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4350 | 1571171850 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4351 | 1571171851 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4352 | 1571171852 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4353 | 1571171853 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4354 | 1571171854 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4355 | 1571171855 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4356 | 1571171856 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4357 | 1571171857 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4358 | 1571171858 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4359 | 1571171859 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4360 | 1571171860 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4361 | 1571171861 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4362 | 1571171862 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4363 | 1571171863 | INF200K01826 | SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4364 | 1571171864 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4365 | 1571171865 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4366 | 1571171866 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4367 | 1571171867 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4368 | 1571171868 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4369 | 1571171869 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4370 | 1571171870 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4371 | 1571171871 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4372 | 1571171872 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4373 | 1571171873 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4374 | 1571171874 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4375 | 1571171875 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4376 | 1571171876 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4377 | 1571171877 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4378 | 1571171878 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4379 | 1571171879 | INF03VN01AG6 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4380 | 1571171880 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4381 | 1571171881 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4382 | 1571171882 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4383 | 1571171883 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4384 | 1571171884 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4385 | 1571171885 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4386 | 1571171886 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4387 | 1571171887 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4388 | 1571171888 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4389 | 1571171889 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4390 | 1571171890 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |

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| 4391 | 1571171891 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4392 | 1571171892 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4393 | 1571171893 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4394 | 1571171894 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4395 | 1571171895 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4396 | 1571171896 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4397 | 1571171897 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4398 | 1571171898 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4399 | 1571171899 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4400 | 1571171900 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4401 | 1571171901 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4402 | 1571171902 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4403 | 1571171903 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4404 | 1571171904 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4405 | 1571171905 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4406 | 1571171906 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4407 | 1571171907 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4408 | 1571171908 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4409 | 1571171909 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4410 | 1571171910 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4411 | 1571171911 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4412 | 1571171912 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4413 | 1571171913 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4414 | 1571171914 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4415 | 1571171915 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4416 | 1571171916 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4417 | 1571171917 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4418 | 1571171918 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4419 | 1571171919 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4420 | 1571171920 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4421 | 1571171921 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4422 | 1571171922 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4423 | 1571171923 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4424 | 1571171924 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4425 | 1571171925 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4426 | 1571171926 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4427 | 1571171927 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4428 | 1571171928 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4429 | 1571171929 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4430 | 1571171930 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4431 | 1571171931 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4432 | 1571171932 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4433 | 1571171933 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4434 | 1571171934 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4435 | 1571171935 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4436 | 1571171936 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4437 | 1571171937 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4438 | 1571171938 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 4439 | 1571171943 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 29-Jul-26 | Credit | ESOP | CA |

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|---|---|---|---|---|---|---|---|---|
| 4440 | 1571171945 | INE0NG701011 | XTRANET TECHNOLOGIES LIMITED EQ | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer | CA |
| 4441 | 1571171945 | INE0NG701011 | XTRANET TECHNOLOGIES LIMITED EQ | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer | CA |
| 4442 | 1571171945 | INE0NG701011 | XTRANET TECHNOLOGIES LIMITED EQ | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer | CA |
| 4443 | 1571171951 | INE255A14767 | EPL LIMITED 90D CP 27OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4444 | 1571171952 | INF769K01RD8 | MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | New Fund Offer | CA |
| 4445 | 1571171953 | INF769K01RE6 | MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC75-25RGIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | New Fund Offer | CA |
| 4446 | 1571171954 | INF769K01RF3 | MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS8-13YRGSEC 75-25RGIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | New Fund Offer | CA |
| 4447 | 1571171955 | INF769K01RG1 | MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | New Fund Offer | CA |
| 4448 | 1571171956 | INF769K01RI7 | MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30PLS 8-13YRGSEC 75-25DRIDCWPYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | New Fund Offer | CA |
| 4449 | 1571171958 | INE692A16MQ5 | UNION BANK OF INDIA CD 15JUN27 | Certificate of Deposit | 29-Jul-26 | Credit | Allotment | CA |
| 4450 | 1571171959 | INE03K307181 | SATIN FINSERV LIMITED 10.95 NCD 29JU28 FVRS1LAC | Debentures | 29-Jul-26 | Credit | Allotment | CA |
| 4451 | 1571171960 | INE501X07745 | AYE FINANCE LIMITED 9.75 NCD 28JL28 FVRS1LAC | Debentures | 29-Jul-26 | Credit | Allotment | CA |
| 4452 | 1571171962 | INE019516132 | CTBC BANKCO., LTD. CD 19MAR27 | Certificate of Deposit | 29-Jul-26 | Credit | Allotment | CA |
| 4453 | 1571171966 | INE17B908066 | SERENTICA RENEWABLES INDIA 20 PRIVATE LIMITED 14 CCD 21JU36 FVRS10 | Debentures | 29-Jul-26 | Credit | Allotment | CA |
| 4454 | 1571171970 | INE066R14AW4 | YES SECURITIES (INDIA) LIMITED 180D CP 25JAN27 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4455 | 1571171975 | INE756I14GK1 | HDB FINANCIAL SERVICES LIMITED 7D CP 05AUG26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4456 | 1571171976 | INE549K14CO7 | MUTHOOT FINCORP LIMITED 364D CP 12MAR27 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4457 | 1571171977 | INE371K14DT3 | TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 28OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4458 | 1571171980 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4459 | 1571171981 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4460 | 1571171982 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4461 | 1571171983 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4462 | 1571171984 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4463 | 1571171985 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4464 | 1571171986 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4465 | 1571171987 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4466 | 1571171988 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4467 | 1571171989 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4468 | 1571171990 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4469 | 1571171991 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4470 | 1571171992 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4471 | 1571171993 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4472 | 1571171994 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4473 | 1571171995 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4474 | 1571171996 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4475 | 1571171997 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4476 | 1571171998 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4477 | 1571171999 | INF174KA1EX6 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4478 | 1571172000 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4479 | 1571172001 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4480 | 1571172002 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4481 | 1571172003 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4482 | 1571172004 | INF174KA1HF6 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4483 | 1571172005 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4484 | 1571172006 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4485 | 1571172007 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4486 | 1571172008 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4487 | 1571172009 | INF174KA1QY8 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4488 | 1571172010 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4489 | 1571172011 | INF174KA1ZI2 | KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4490 | 1571172012 | INF174KA1ZL6 | KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4491 | 1571172013 | INF174KA1ZR3 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4492 | 1571172014 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4493 | 1571172015 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4494 | 1571172016 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4495 | 1571172017 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4496 | 1571172018 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4497 | 1571172019 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4498 | 1571172020 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4499 | 1571172021 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4500 | 1571172022 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4501 | 1571172023 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4502 | 1571172024 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4503 | 1571172025 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4504 | 1571172026 | INE0P1414139 | VIVRITI CAPITAL LIMITED 180D CP 25JAN27 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4505 | 1571172029 | INE084101034 | INDO-MIM LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Debit | Offer for Sale | CA |
| 4506 | 1571172030 | INE530B14IG9 | IIFL FINANCE LIMITED 90D CP 26OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4507 | 1571172034 | INE824H14UQ7 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 81D CP 25SEP26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4508 | 1571172036 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4509 | 1571172037 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4510 | 1571172038 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4511 | 1571172039 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4512 | 1571172040 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4513 | 1571172041 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4514 | 1571172042 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4515 | 1571172043 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4516 | 1571172044 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4517 | 1571172045 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4518 | 1571172046 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4519 | 1571172047 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4520 | 1571172048 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4521 | 1571172049 | INF2JJD01078 | ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4522 | 1571172050 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4523 | 1571172051 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4524 | 1571172052 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4525 | 1571172053 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4526 | 1571172054 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4527 | 1571172055 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4528 | 1571172056 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4529 | 1571172057 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4530 | 1571172058 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4531 | 1571172059 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4532 | 1571172060 | INE084101034 | INDO-MIM LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4533 | 1571172061 | INE084101034 | INDO-MIM LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4534 | 1571172061 | INE084101034 | INDO-MIM LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4535 | 1571172061 | INE084101034 | INDO-MIM LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4536 | 1571172062 | INE084101034 | INDO-MIM LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4537 | 1571172062 | INE084101034 | INDO-MIM LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |

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| 4538 | 1571172063 | INE0QJW01029 | LOHIA CORP LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Debit | Offer for Sale | CA |
| 4539 | 1571172092 | INE202B14PS5 | PIRAMAL FINANCE LIMITED 204D CP 18FEB27 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4540 | 1571172094 | INE732I14DQ6 | ANGEL ONE LIMITED 91D CP 28OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4541 | 1571172098 | INE0QJW01029 | LOHIA CORP LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4542 | 1571172099 | INE110O14JC0 | AXIS SECURITIES LIMITED 93D CP 28OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4543 | 1571172100 | INE0TQI14566 | 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 90D CP 27OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 4544 | 1571172107 | INE0QJW01029 | LOHIA CORP LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4545 | 1571172107 | INE0QJW01029 | LOHIA CORP LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4546 | 1571172107 | INE0QJW01029 | LOHIA CORP LIMITED EQ NEW FV RE 1/- | Equity Shares | 29-Jul-26 | Credit | Initial Public Offer-Offer for sale | CA |
| 4547 | 1571172113 | INE21RU01017 | YADU HOMES PRIVATE LIMITED EQ | Equity Shares | 29-Jul-26 | Credit | Rights Issue | CA |
| 4548 | 1571172126 | INF109K01753 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4549 | 1571172127 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4550 | 1571172128 | INF109K01AY9 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4551 | 1571172129 | INF109K01P81 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4552 | 1571172130 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4553 | 1571172131 | INF109K01Q98 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4554 | 1571172132 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4555 | 1571172133 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4556 | 1571172134 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4557 | 1571172135 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4558 | 1571172136 | INF109KC11F3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4559 | 1571172137 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4560 | 1571172138 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4561 | 1571172139 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4562 | 1571172140 | INF174KA1WM1 | KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4563 | 1571172141 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4564 | 1571172142 | INF179K01467 | HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4565 | 1571172143 | INF179K01483 | HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4566 | 1571172144 | INF179K01699 | HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4567 | 1571172145 | INF179K01723 | HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4568 | 1571172146 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4569 | 1571172147 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4570 | 1571172148 | INF179K01905 | HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4571 | 1571172149 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4572 | 1571172150 | INF179K01CV4 | HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4573 | 1571172151 | INF179K01CW2 | HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4574 | 1571172152 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4575 | 1571172153 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4576 | 1571172154 | INF179KA1JB6 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4577 | 1571172155 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4578 | 1571172156 | INF179KB14R7 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4579 | 1571172157 | INF179KB15R4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4580 | 1571172158 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4581 | 1571172159 | INF179KB18Q0 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4582 | 1571172160 | INF179KB19Q8 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4583 | 1571172161 | INF179KB1HL8 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4584 | 1571172162 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4585 | 1571172163 | INF179KB1HO2 | HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4586 | 1571172164 | INF179KB1HQ7 | HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4587 | 1571172165 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4588 | 1571172166 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4589 | 1571172167 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4590 | 1571172168 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4591 | 1571172169 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4592 | 1571172170 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4593 | 1571172171 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4594 | 1571172172 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4595 | 1571172173 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4596 | 1571172174 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4597 | 1571172175 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4598 | 1571172176 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4599 | 1571172177 | INF209KA1LQ4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4600 | 1571172178 | INF277K010C8 | TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4601 | 1571172179 | INF277K010T2 | TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4602 | 1571172180 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4603 | 1571172181 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4604 | 1571172182 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4605 | 1571172183 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4606 | 1571172184 | INF277K01MB7 | TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4607 | 1571172185 | INF336L01107 | HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4608 | 1571172186 | INF336L01115 | HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4609 | 1571172187 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4610 | 1571172188 | INF336L01BQ0 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4611 | 1571172189 | INF336L01LJ4 | HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4612 | 1571172190 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4613 | 1571172191 | INF336L01ON0 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4614 | 1571172192 | INF336L01OU5 | HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4615 | 1571172193 | INF336L01OZ4 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4616 | 1571172194 | INF336L01PA4 | HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4617 | 1571172195 | INF336L01PC0 | HSBC MUTUAL FUND FOCUSED EQUITY FUND DR PL IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4618 | 1571172196 | INF336L01PD8 | HSBC MUTUAL FUND FOCUSED EQUITY FUND DR PLAN IDCWEI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4619 | 1571172197 | INF336L01PF3 | HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4620 | 1571172198 | INF336L01PG1 | HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4621 | 1571172199 | INF579M01209 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4622 | 1571172200 | INF579M01233 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4623 | 1571172201 | INF579M01282 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4624 | 1571172202 | INF579M01514 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4625 | 1571172203 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4626 | 1571172204 | INF579M01571 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4627 | 1571172205 | INF677K01460 | HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4628 | 1571172206 | INF677K01478 | HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4629 | 1571172207 | INF677K01924 | HSBC MUTUAL FUND DYNAMIC BOND FUND RG MTHY IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4630 | 1571172208 | INF677K01932 | HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4631 | 1571172209 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4632 | 1571172210 | INF677K01AI8 | HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4633 | 1571172211 | INF677K01AJ6 | HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4634 | 1571172212 | INF917K01114 | HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4635 | 1571172213 | INF917K01122 | HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4636 | 1571172214 | INF917K01965 | HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4637 | 1571172215 | INF917K01973 | HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4638 | 1571172216 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4639 | 1571172217 | INF917K01BA3 | HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4640 | 1571172218 | INF917K01BB1 | HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4641 | 1571172219 | INF917K01CH6 | HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4642 | 1571172220 | INF917K01CI4 | HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4643 | 1571172221 | INF917K01E45 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4644 | 1571172222 | INF917K01GA2 | HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4645 | 1571172223 | INF917K01GY2 | HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4646 | 1571172224 | INF917K01GZ9 | HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPYT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4647 | 1571172225 | INF917K01HJ1 | HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4648 | 1571172226 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4649 | 1571172227 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4650 | 1571172228 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4651 | 1571172229 | INF917K01IL5 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4652 | 1571172230 | INF917K01IM3 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4653 | 1571172231 | INF917K01KW8 | HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4654 | 1571172232 | INF917K01KX6 | HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4655 | 1571172233 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4656 | 1571172234 | INF917K01LA2 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4657 | 1571172235 | INF917K01LD6 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4658 | 1571172236 | INF917K01TJ6 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4659 | 1571172237 | INF959L01GP0 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4660 | 1571172238 | INF959L01GQ8 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4661 | 1571172240 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4662 | 1571172241 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4663 | 1571172242 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4664 | 1571172243 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4665 | 1571172244 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4666 | 1571172245 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4667 | 1571172246 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4668 | 1571172247 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4669 | 1571172248 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4670 | 1571172249 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4671 | 1571172250 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4672 | 1571172251 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4673 | 1571172252 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4674 | 1571172253 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4675 | 1571172254 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4676 | 1571172255 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4677 | 1571172256 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4678 | 1571172257 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4679 | 1571172258 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4680 | 1571172259 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4681 | 1571172260 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4682 | 1571172261 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4683 | 1571172262 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4684 | 1571172263 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4685 | 1571172264 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4686 | 1571172265 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4687 | 1571172266 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4688 | 1571172267 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4689 | 1571172268 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4690 | 1571172269 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4691 | 1571172270 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4692 | 1571172271 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4693 | 1571172272 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4694 | 1571172273 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4695 | 1571172274 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4696 | 1571172275 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4697 | 1571172276 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4698 | 1571172277 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4699 | 1571172278 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4700 | 1571172279 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4701 | 1571172280 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4702 | 1571172281 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4703 | 1571172282 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4704 | 1571172283 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4705 | 1571172284 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4706 | 1571172285 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4707 | 1571172286 | INF109K1A450 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4708 | 1571172287 | INF109K1A484 | ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4709 | 1571172288 | INF109K1A542 | ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4710 | 1571172289 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4711 | 1571172290 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4712 | 1571172291 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4713 | 1571172292 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4714 | 1571172293 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4715 | 1571172294 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4716 | 1571172295 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4717 | 1571172296 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4718 | 1571172297 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4719 | 1571172298 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4720 | 1571172299 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4721 | 1571172300 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4722 | 1571172301 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4723 | 1571172302 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4724 | 1571172303 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4725 | 1571172304 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4726 | 1571172305 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4727 | 1571172306 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4728 | 1571172307 | INF109KC1TS2 | ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4729 | 1571172308 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4730 | 1571172309 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4731 | 1571172310 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4732 | 1571172311 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4733 | 1571172312 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4734 | 1571172313 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4735 | 1571172314 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4736 | 1571172315 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4737 | 1571172316 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4738 | 1571172317 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4739 | 1571172318 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4740 | 1571172319 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4741 | 1571172320 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4742 | 1571172321 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4743 | 1571172322 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4744 | 1571172323 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4745 | 1571172324 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4746 | 1571172325 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4747 | 1571172326 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4748 | 1571172327 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4749 | 1571172328 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4750 | 1571172329 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4751 | 1571172330 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4752 | 1571172331 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4753 | 1571172332 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4754 | 1571172333 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4755 | 1571172334 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4756 | 1571172335 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4757 | 1571172336 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4758 | 1571172337 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4759 | 1571172338 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4760 | 1571172339 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4761 | 1571172340 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4762 | 1571172341 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4763 | 1571172342 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4764 | 1571172343 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4765 | 1571172344 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4766 | 1571172345 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4767 | 1571172346 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4768 | 1571172347 | INF174V01762 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4769 | 1571172348 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4770 | 1571172349 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4771 | 1571172350 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4772 | 1571172351 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4773 | 1571172352 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4774 | 1571172353 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4775 | 1571172354 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4776 | 1571172355 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4777 | 1571172356 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4778 | 1571172357 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4779 | 1571172358 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4780 | 1571172359 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4781 | 1571172360 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4782 | 1571172361 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4783 | 1571172362 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4784 | 1571172363 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4785 | 1571172364 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4786 | 1571172365 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4787 | 1571172366 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4788 | 1571172367 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4789 | 1571172368 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4790 | 1571172369 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4791 | 1571172370 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4792 | 1571172371 | INF179K01YU0 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4793 | 1571172372 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4794 | 1571172373 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4795 | 1571172374 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4796 | 1571172375 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4797 | 1571172376 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4798 | 1571172377 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4799 | 1571172378 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4800 | 1571172379 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4801 | 1571172380 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4802 | 1571172381 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4803 | 1571172382 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4804 | 1571172383 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4805 | 1571172384 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4806 | 1571172385 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4807 | 1571172386 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4808 | 1571172387 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4809 | 1571172388 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4810 | 1571172389 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4811 | 1571172390 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4812 | 1571172391 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4813 | 1571172392 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4814 | 1571172393 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4815 | 1571172394 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4816 | 1571172395 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4817 | 1571172396 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4818 | 1571172397 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4819 | 1571172398 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4820 | 1571172399 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4821 | 1571172400 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4822 | 1571172401 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4823 | 1571172402 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4824 | 1571172403 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4825 | 1571172404 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4826 | 1571172405 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4827 | 1571172406 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4828 | 1571172407 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4829 | 1571172408 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4830 | 1571172409 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4831 | 1571172410 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4832 | 1571172411 | INF194K01Z02 | BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4833 | 1571172412 | INF194KA1U23 | BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4834 | 1571172413 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4835 | 1571172414 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4836 | 1571172415 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4837 | 1571172416 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4838 | 1571172417 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4839 | 1571172418 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4840 | 1571172419 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4841 | 1571172420 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4842 | 1571172421 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4843 | 1571172422 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4844 | 1571172423 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4845 | 1571172424 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4846 | 1571172425 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4847 | 1571172426 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4848 | 1571172427 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4849 | 1571172428 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4850 | 1571172429 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4851 | 1571172430 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4852 | 1571172431 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4853 | 1571172432 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4854 | 1571172433 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4855 | 1571172434 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4856 | 1571172435 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4857 | 1571172435 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4858 | 1571172436 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4859 | 1571172437 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4860 | 1571172438 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4861 | 1571172439 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4862 | 1571172441 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4863 | 1571172442 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4864 | 1571172443 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4865 | 1571172444 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4866 | 1571172445 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4867 | 1571172446 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4868 | 1571172447 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4869 | 1571172448 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4870 | 1571172449 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4871 | 1571172450 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4872 | 1571172451 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4873 | 1571172452 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4874 | 1571172453 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4875 | 1571172454 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4876 | 1571172455 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4877 | 1571172456 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4878 | 1571172457 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4879 | 1571172458 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4880 | 1571172459 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4881 | 1571172460 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4882 | 1571172461 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4883 | 1571172462 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4884 | 1571172463 | INF200KA1R07 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4885 | 1571172464 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4886 | 1571172465 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4887 | 1571172466 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4888 | 1571172467 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4889 | 1571172468 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4890 | 1571172469 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4891 | 1571172470 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4892 | 1571172471 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4893 | 1571172472 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4894 | 1571172473 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4895 | 1571172474 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4896 | 1571172475 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4897 | 1571172476 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4898 | 1571172477 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4899 | 1571172478 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4900 | 1571172479 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4901 | 1571172480 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4902 | 1571172481 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4903 | 1571172482 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4904 | 1571172483 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4905 | 1571172484 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4906 | 1571172485 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4907 | 1571172486 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4908 | 1571172487 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4909 | 1571172488 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4910 | 1571172489 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4911 | 1571172490 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4912 | 1571172491 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4913 | 1571172492 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4914 | 1571172493 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4915 | 1571172494 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4916 | 1571172495 | INF209K01Q06 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4917 | 1571172496 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4918 | 1571172497 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4919 | 1571172498 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4920 | 1571172499 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4921 | 1571172500 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4922 | 1571172501 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4923 | 1571172502 | INF209K01XK8 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4924 | 1571172503 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4925 | 1571172504 | INF209K01YX9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4926 | 1571172505 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4927 | 1571172506 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4928 | 1571172507 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4929 | 1571172508 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4930 | 1571172509 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4931 | 1571172510 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4932 | 1571172511 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4933 | 1571172512 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4934 | 1571172513 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4935 | 1571172514 | INF22M001051 | JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4936 | 1571172515 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4937 | 1571172516 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4938 | 1571172517 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4939 | 1571172518 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4940 | 1571172519 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4941 | 1571172520 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4942 | 1571172521 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4943 | 1571172522 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4944 | 1571172523 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4945 | 1571172524 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4946 | 1571172525 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4947 | 1571172526 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4948 | 1571172527 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4949 | 1571172528 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4950 | 1571172529 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4951 | 1571172530 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4952 | 1571172531 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4953 | 1571172532 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4954 | 1571172533 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4955 | 1571172534 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4956 | 1571172535 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4957 | 1571172536 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4958 | 1571172537 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4959 | 1571172538 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4960 | 1571172539 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4961 | 1571172540 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4962 | 1571172541 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4963 | 1571172542 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4964 | 1571172543 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4965 | 1571172544 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4966 | 1571172545 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4967 | 1571172546 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4968 | 1571172547 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4969 | 1571172548 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4970 | 1571172549 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4971 | 1571172550 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4972 | 1571172551 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4973 | 1571172552 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4974 | 1571172553 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4975 | 1571172554 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4976 | 1571172555 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4977 | 1571172556 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4978 | 1571172557 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 4979 | 1571172558 | INF090I01HS2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4980 | 1571172559 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4981 | 1571172560 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4982 | 1571172561 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4983 | 1571172562 | INF090I01LH7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4984 | 1571172563 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4985 | 1571172564 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4986 | 1571172565 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4987 | 1571172566 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4988 | 1571172567 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4989 | 1571172568 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4990 | 1571172569 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4991 | 1571172570 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4992 | 1571172571 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4993 | 1571172572 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4994 | 1571172573 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4995 | 1571172574 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4996 | 1571172575 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4997 | 1571172576 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4998 | 1571172577 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 4999 | 1571172578 | INF277KA1DZ9 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5000 | 1571172579 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5001 | 1571172580 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5002 | 1571172581 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5003 | 1571172582 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5004 | 1571172583 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5005 | 1571172584 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5006 | 1571172585 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5007 | 1571172586 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5008 | 1571172587 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5009 | 1571172588 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5010 | 1571172589 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5011 | 1571172590 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5012 | 1571172591 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5013 | 1571172592 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5014 | 1571172593 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5015 | 1571172594 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5016 | 1571172595 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5017 | 1571172596 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5018 | 1571172597 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5019 | 1571172598 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5020 | 1571172599 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5021 | 1571172600 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5022 | 1571172601 | INF740K01PJ0 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5023 | 1571172602 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5024 | 1571172603 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5025 | 1571172604 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5026 | 1571172605 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5027 | 1571172606 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5028 | 1571172607 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5029 | 1571172608 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5030 | 1571172609 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5031 | 1571172610 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5032 | 1571172611 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5033 | 1571172612 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5034 | 1571172613 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5035 | 1571172614 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5036 | 1571172615 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5037 | 1571172616 | INF740KA1TF6 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW PY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5038 | 1571172617 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5039 | 1571172618 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5040 | 1571172619 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5041 | 1571172620 | INF740KA1YE9 | DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5042 | 1571172621 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5043 | 1571172622 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5044 | 1571172623 | INF879O01332 | PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5045 | 1571172624 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5046 | 1571172625 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5047 | 1571172626 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5048 | 1571172627 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5049 | 1571172628 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5050 | 1571172629 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5051 | 1571172630 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5052 | 1571172631 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5053 | 1571172632 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5054 | 1571172633 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5055 | 1571172634 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5056 | 1571172635 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5057 | 1571172636 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5058 | 1571172637 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5059 | 1571172638 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5060 | 1571172639 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5061 | 1571172640 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5062 | 1571172641 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5063 | 1571172642 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5064 | 1571172643 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5065 | 1571172644 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5066 | 1571172645 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5067 | 1571172646 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5068 | 1571172647 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5069 | 1571172648 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5070 | 1571172649 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5071 | 1571172650 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5072 | 1571172651 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5073 | 1571172652 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5074 | 1571172653 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5075 | 1571172654 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5076 | 1571172655 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5077 | 1571172656 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5078 | 1571172657 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5079 | 1571172658 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5080 | 1571172659 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5081 | 1571172660 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5082 | 1571172661 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5083 | 1571172662 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5084 | 1571172663 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5085 | 1571172664 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5086 | 1571172665 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5087 | 1571172666 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5088 | 1571172667 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5089 | 1571172668 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5090 | 1571172669 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5091 | 1571172670 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5092 | 1571172671 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5093 | 1571172672 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5094 | 1571172673 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5095 | 1571172674 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5096 | 1571172675 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5097 | 1571172676 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5098 | 1571172677 | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5099 | 1571172678 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5100 | 1571172679 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5101 | 1571172680 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5102 | 1571172681 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5103 | 1571172683 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5104 | 1571172684 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5105 | 1571172685 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5106 | 1571172688 | INF582M01DE9 | UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5107 | 1571172690 | INF179KC1KT4 | HDFC MUTUAL FUND HDFC NIFTY METAL ETF | Units | 29-Jul-26 | Credit | New Fund Offer | CA |
| 5108 | 1571172695 | INE289B07149 | GIC HOUSING FINANCE LIMITED SR 12 TR 1 8.15 NCD 28JN28 FVRS1LAC | Debentures | 29-Jul-26 | Credit | Allotment | CA |
| 5109 | 1571172696 | INF00XX01309 | ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5110 | 1571172697 | INF00XX01AU8 | ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5111 | 1571172698 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5112 | 1571172699 | INF192K01858 | JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5113 | 1571172700 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5114 | 1571172701 | INF192K01AW9 | JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5115 | 1571172702 | INF192K01AX7 | JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5116 | 1571172703 | INF204K01B57 | NIPPON INDIA MUTUAL FUND SHORT DURN DR MTHY IDCW - REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5117 | 1571172704 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5118 | 1571172705 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5119 | 1571172706 | INF204K01E13 | NIPPON INDIA MUTUAL FUND FLOATER DR WKLY IDCW - REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5120 | 1571172707 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5121 | 1571172708 | INF204K01EI3 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5122 | 1571172709 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5123 | 1571172710 | INF204K01EY0 | NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5124 | 1571172711 | INF204K01FN0 | NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5125 | 1571172712 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5126 | 1571172713 | INF204K01UG3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5127 | 1571172714 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5128 | 1571172715 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5129 | 1571172716 | INF204K01VC0 | NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5130 | 1571172717 | INF204K01YJ9 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5131 | 1571172718 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5132 | 1571172719 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5133 | 1571172720 | INF204K01ZR9 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5134 | 1571172721 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5135 | 1571172722 | INF204K01ZW9 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5136 | 1571172723 | INF204KA1U20 | NIPPON INDIA MUTUAL FUND BANK AND PSU WKLY IDCW -REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5137 | 1571172724 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5138 | 1571172725 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5139 | 1571172726 | INF205K01JX8 | INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5140 | 1571172727 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5141 | 1571172728 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5142 | 1571172729 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5143 | 1571172730 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5144 | 1571172731 | INF2JJD01060 | ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5145 | 1571172732 | INF397L01257 | LIC MUTUAL FUND EQUITY SAVINGSFD-MNTLY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5146 | 1571172733 | INF397L01265 | LIC MUTUAL FUND IDBI EQ SAVNGFD MNTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5147 | 1571172734 | INF397L01406 | LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5148 | 1571172735 | INF397L01414 | LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5149 | 1571172736 | INF397L01968 | LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWREIMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5150 | 1571172737 | INF397L01976 | LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5151 | 1571172738 | INF397L01AJ9 | LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5152 | 1571172739 | INF397L01AK7 | LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5153 | 1571172740 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5154 | 1571172741 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5155 | 1571172742 | INF666M01EW0 | GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5156 | 1571172743 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5157 | 1571172744 | INF754K01HB5 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5158 | 1571172745 | INF754K01HC3 | EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5159 | 1571172746 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5160 | 1571172747 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5161 | 1571172748 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5162 | 1571172749 | INF761K01CO4 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5163 | 1571172750 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5164 | 1571172751 | INF761K01CX5 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5165 | 1571172752 | INF761K01DR5 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5166 | 1571172753 | INF761K01FC2 | BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5167 | 1571172754 | INF761K01GT4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5168 | 1571172755 | INF761K01GV0 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-Monthly IDCWREI- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5169 | 1571172756 | INF767K01014 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5170 | 1571172757 | INF767K01022 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5171 | 1571172758 | INF767K01816 | LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5172 | 1571172759 | INF767K01824 | LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5173 | 1571172760 | INF767K01AM9 | LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5174 | 1571172761 | INF767K01AN7 | LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5175 | 1571172762 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5176 | 1571172763 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5177 | 1571172764 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5178 | 1571172765 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5179 | 1571172766 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5180 | 1571172767 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5181 | 1571172768 | INF767K01QM5 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5182 | 1571172769 | INF767K01QN3 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5183 | 1571172770 | INF767K01QT0 | LIC MUTUAL FUND ULTRA SHRT TRMFD DR PL-MTHY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5184 | 1571172771 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5185 | 1571172772 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5186 | 1571172773 | INF789F01PZ3 | UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5187 | 1571172774 | INF789F01TH3 | UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5188 | 1571172775 | INF789F01XO1 | UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5189 | 1571172776 | INF789F01XX2 | UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5190 | 1571172777 | INF789F1AD38 | UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5191 | 1571172778 | INF789F1AG19 | UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5192 | 1571172779 | INF843K01FP0 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5193 | 1571172780 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5194 | 1571172781 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5195 | 1571172782 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5196 | 1571172783 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5197 | 1571172784 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5198 | 1571172785 | INF846K01E33 | AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5199 | 1571172786 | INF846K01E41 | AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5200 | 1571172787 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5201 | 1571172788 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5202 | 1571172789 | INF846K01F16 | AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5203 | 1571172790 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5204 | 1571172791 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5205 | 1571172792 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5206 | 1571172793 | INF846K01QB0 | AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5207 | 1571172794 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5208 | 1571172795 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5209 | 1571172796 | INF846K01VK1 | AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5210 | 1571172797 | INF846K01VL9 | AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5211 | 1571172798 | INF846K01VP0 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5212 | 1571172799 | INF846K01VQ8 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5213 | 1571172800 | INF846K01ZN6 | AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5214 | 1571172801 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5215 | 1571172802 | INF955L01500 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5216 | 1571172803 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5217 | 1571172804 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5218 | 1571172805 | INF955L01GY0 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5219 | 1571172806 | INF955L01IA6 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5220 | 1571172807 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5221 | 1571172808 | INF966L01283 | QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5222 | 1571172809 | INF966L01291 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5223 | 1571172810 | INF966L01309 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5224 | 1571172811 | INF966L01499 | QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5225 | 1571172812 | INF966L01796 | QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5226 | 1571172813 | INF966L01812 | QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5227 | 1571172886 | IN8734I07023 | FINKURVE FINANCIAL SERVICES LIMITED TR I 11.55 NCD 17AP29 FVRS1LAC | Debentures | 29-Jul-26 | Credit | Allotment | CA |
| 5228 | 1571172895 | INF846K011K1 | AXIS MUTUAL FUND AXIS SILVER ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5229 | 1571172896 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5230 | 1571172897 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5231 | 1571172898 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5232 | 1571172899 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5233 | 1571172900 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5234 | 1571172901 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5235 | 1571172902 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5236 | 1571172903 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5237 | 1571172904 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5238 | 1571172905 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5239 | 1571172906 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5240 | 1571172907 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5241 | 1571172908 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5242 | 1571172909 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5243 | 1571172910 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5244 | 1571172911 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5245 | 1571172912 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5246 | 1571172913 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5247 | 1571172914 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5248 | 1571172915 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5249 | 1571172916 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5250 | 1571172917 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5251 | 1571172918 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5252 | 1571172919 | INF789F01TL5 | UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5253 | 1571172920 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5254 | 1571172921 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5255 | 1571172922 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5256 | 1571172923 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5257 | 1571172924 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5258 | 1571172925 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5259 | 1571172926 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5260 | 1571172927 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5261 | 1571172928 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5262 | 1571172929 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5263 | 1571172930 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5264 | 1571172931 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5265 | 1571172932 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5266 | 1571172933 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5267 | 1571172934 | INF789F1AVA3 | UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5268 | 1571172935 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5269 | 1571172936 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5270 | 1571172937 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5271 | 1571172938 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5272 | 1571172939 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5273 | 1571172940 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5274 | 1571172941 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5275 | 1571172942 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5276 | 1571172943 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5277 | 1571172944 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5278 | 1571172945 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5279 | 1571172946 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5280 | 1571172947 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5281 | 1571172948 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5282 | 1571172949 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5283 | 1571172950 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5284 | 1571172951 | INF846K01164 | AXIS MUTUAL FUND LARGECAP FD- RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5285 | 1571172952 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5286 | 1571172953 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5287 | 1571172954 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5288 | 1571172955 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5289 | 1571172956 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5290 | 1571172957 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5291 | 1571172958 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5292 | 1571172959 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5293 | 1571172960 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5294 | 1571172961 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5295 | 1571172962 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5296 | 1571172963 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5297 | 1571172964 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5298 | 1571172965 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5299 | 1571172966 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5300 | 1571172967 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5301 | 1571172968 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5302 | 1571172969 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5303 | 1571172970 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5304 | 1571172971 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5305 | 1571172972 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5306 | 1571172973 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5307 | 1571172974 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5308 | 1571172975 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5309 | 1571172976 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5310 | 1571172977 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5311 | 1571172978 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5312 | 1571172979 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5313 | 1571172980 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5314 | 1571172981 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5315 | 1571172982 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5316 | 1571172983 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5317 | 1571172984 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5318 | 1571172985 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5319 | 1571172986 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5320 | 1571172987 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5321 | 1571172988 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5322 | 1571172989 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5323 | 1571172990 | INF846KA1333 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5324 | 1571172991 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5325 | 1571172992 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5326 | 1571172993 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5327 | 1571172994 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5328 | 1571172995 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5329 | 1571172996 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5330 | 1571172997 | INF00XX01CO7 | ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5331 | 1571172998 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5332 | 1571172999 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5333 | 1571173000 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5334 | 1571173001 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5335 | 1571173002 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5336 | 1571173003 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5337 | 1571173004 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5338 | 1571173005 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5339 | 1571173006 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5340 | 1571173007 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5341 | 1571173008 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5342 | 1571173009 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5343 | 1571173010 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5344 | 1571173011 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5345 | 1571173012 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5346 | 1571173013 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5347 | 1571173014 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5348 | 1571173015 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5349 | 1571173016 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5350 | 1571173017 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5351 | 1571173018 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5352 | 1571173019 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5353 | 1571173020 | INF204K01299 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5354 | 1571173021 | INF204K01307 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5355 | 1571173022 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5356 | 1571173023 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5357 | 1571173024 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5358 | 1571173025 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5359 | 1571173026 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5360 | 1571173027 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5361 | 1571173028 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5362 | 1571173029 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5363 | 1571173030 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5364 | 1571173031 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5365 | 1571173032 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5366 | 1571173033 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5367 | 1571173034 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5368 | 1571173035 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5369 | 1571173036 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5370 | 1571173037 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5371 | 1571173038 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5372 | 1571173039 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5373 | 1571173040 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5374 | 1571173041 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5375 | 1571173042 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5376 | 1571173043 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5377 | 1571173044 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5378 | 1571173045 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5379 | 1571173046 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5380 | 1571173047 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5381 | 1571173048 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5382 | 1571173049 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5383 | 1571173050 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5384 | 1571173051 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5385 | 1571173052 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5386 | 1571173053 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5387 | 1571173054 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5388 | 1571173055 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5389 | 1571173056 | INF204K01XH5 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5390 | 1571173057 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5391 | 1571173058 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5392 | 1571173059 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5393 | 1571173060 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5394 | 1571173061 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5395 | 1571173062 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5396 | 1571173063 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5397 | 1571173064 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5398 | 1571173065 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5399 | 1571173066 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5400 | 1571173067 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5401 | 1571173068 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5402 | 1571173069 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5403 | 1571173070 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5404 | 1571173071 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5405 | 1571173072 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5406 | 1571173073 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5407 | 1571173074 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5408 | 1571173075 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5409 | 1571173076 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5410 | 1571173077 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5411 | 1571173078 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5412 | 1571173079 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5413 | 1571173080 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5414 | 1571173081 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5415 | 1571173082 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5416 | 1571173083 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5417 | 1571173084 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5418 | 1571173085 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5419 | 1571173086 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5420 | 1571173087 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5421 | 1571173088 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5422 | 1571173089 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5423 | 1571173090 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5424 | 1571173091 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5425 | 1571173092 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5426 | 1571173093 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5427 | 1571173094 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5428 | 1571173095 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5429 | 1571173096 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5430 | 1571173097 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5431 | 1571173098 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5432 | 1571173099 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5433 | 1571173100 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5434 | 1571173101 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5435 | 1571173102 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH - | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5436 | 1571173103 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5437 | 1571173104 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5438 | 1571173105 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5439 | 1571173106 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5440 | 1571173107 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5441 | 1571173108 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5442 | 1571173109 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5443 | 1571173110 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5444 | 1571173111 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5445 | 1571173112 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5446 | 1571173113 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5447 | 1571173114 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5448 | 1571173115 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5449 | 1571173116 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5450 | 1571173117 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5451 | 1571173118 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5452 | 1571173119 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5453 | 1571173120 | INF226401018 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5454 | 1571173121 | INF226401034 | CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5455 | 1571173122 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5456 | 1571173123 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5457 | 1571173124 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5458 | 1571173125 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5459 | 1571173126 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5460 | 1571173127 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5461 | 1571173128 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5462 | 1571173129 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5463 | 1571173130 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5464 | 1571173131 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5465 | 1571173132 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5466 | 1571173133 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5467 | 1571173134 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5468 | 1571173135 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5469 | 1571173136 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5470 | 1571173137 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5471 | 1571173138 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5472 | 1571173139 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5473 | 1571173140 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5474 | 1571173141 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5475 | 1571173142 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5476 | 1571173143 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5477 | 1571173144 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5478 | 1571173145 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5479 | 1571173146 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5480 | 1571173147 | INF247L01FS6 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5481 | 1571173148 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5482 | 1571173149 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5483 | 1571173150 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5484 | 1571173151 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5485 | 1571173152 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5486 | 1571173153 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5487 | 1571173154 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5488 | 1571173155 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5489 | 1571173156 | INF2F0001081 | THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5490 | 1571173157 | INF2JJD01177 | ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5491 | 1571173158 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5492 | 1571173159 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5493 | 1571173160 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5494 | 1571173161 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5495 | 1571173162 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5496 | 1571173163 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5497 | 1571173164 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5498 | 1571173165 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5499 | 1571173166 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5500 | 1571173167 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5501 | 1571173168 | INF666M01MS1 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5502 | 1571173169 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5503 | 1571173170 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5504 | 1571173171 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5505 | 1571173172 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5506 | 1571173173 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5507 | 1571173174 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5508 | 1571173175 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5509 | 1571173176 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5510 | 1571173177 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5511 | 1571173178 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5512 | 1571173179 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5513 | 1571173180 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5514 | 1571173181 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5515 | 1571173182 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5516 | 1571173183 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5517 | 1571173184 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |

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| 5518 | 1571173185 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5519 | 1571173186 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5520 | 1571173187 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5521 | 1571173188 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5522 | 1571173189 | INF760K01HB2 | CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5523 | 1571173190 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5524 | 1571173191 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5525 | 1571173192 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5526 | 1571173193 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5527 | 1571173194 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5528 | 1571173195 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5529 | 1571173196 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5530 | 1571173197 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5531 | 1571173198 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5532 | 1571173199 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5533 | 1571173200 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5534 | 1571173201 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5535 | 1571173202 | INF767K01089 | LIC MUTUAL FUND LARGE CAPFD IDCWREI | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5536 | 1571173203 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5537 | 1571173204 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5538 | 1571173205 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5539 | 1571173206 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5540 | 1571173207 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5541 | 1571173208 | INF767K01QY0 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5542 | 1571173209 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5543 | 1571173210 | INF767K01SA6 | LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT- | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5544 | 1571173211 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5545 | 1571173212 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5546 | 1571173213 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5547 | 1571173214 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5548 | 1571173215 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5549 | 1571173216 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5550 | 1571173217 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5551 | 1571173218 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5552 | 1571173219 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5553 | 1571173220 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5554 | 1571173221 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5555 | 1571173222 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5556 | 1571173223 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5557 | 1571173224 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5558 | 1571173225 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5559 | 1571173226 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5560 | 1571173227 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 29-Jul-26 | Credit | Allotment | CA |
| 5561 | 1571173228 | INE525L14273 | NUVAMA CLEARING SERVICES LIMITED 232D CP 18MAR27 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 5562 | 1571173229 | INE2W2H07018 | GSQUARE HOME DEVELOPERS PRIVATE LIMITED 12 LOA 15JL29 FVRS1LAC | Debentures | 29-Jul-26 | Credit | Allotment | CA |
| 5563 | 1571173241 | INF846K01W80 | AXIS MUTUAL FUND AXIS GOLD ETF | Units | 29-Jul-26 | Debit | Redemption | CA |
| 5564 | 1571173242 | INF846K01W80 | AXIS MUTUAL FUND AXIS GOLD ETF | Units | 29-Jul-26 | Debit | Redemption | CA |
| 5565 | 1571173243 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 29-Jul-26 | Debit | Redemption | CA |
| 5566 | 1571173244 | INE01C314GO3 | BAJAJ FINANCIAL SECURITIES LIMITED 127D CP 26NOV26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |

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| 5567 | 1571173245 | IN8989C01037 | DIAMOND POWER INFRASTRUCTURE LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 29-Jul-26 | Credit | Issue of shares under QIP | CA |
| 5568 | 1571178286 | INE556F14MO1 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 28OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 5569 | 1571186336 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5570 | 1571186338 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5571 | 1571186339 | INF789F1AYK6 | UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5572 | 1571186345 | INF754K01OB1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32 | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5573 | 1571186346 | INF754K01QX0 | EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033 | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5574 | 1571186347 | INF754K01VW2 | EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5575 | 1571186348 | INF754K01KO2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030 | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5576 | 1571186607 | INE498L14GD9 | L&T FINANCE LIMITED 55D CP 21SEP26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 5577 | 1571186612 | INE498L14GF4 | L&T FINANCE LIMITED 91D CP 28OCT26 | Commercial Paper | 29-Jul-26 | Credit | Allotment | CA |
| 5578 | 1571186722 | INF0R8F01042 | ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5579 | 1571186723 | INF0R8F01091 | ZERODHA MUTUAL FUND ZERODHA SILVER ETF – | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5580 | 1571186724 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5581 | 1571186725 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5582 | 1571186726 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5583 | 1571186727 | INF200KB1217 | SBI MUTUAL FUND SBI SILVER ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5584 | 1571186728 | INF200KB1712 | SBI MUTUAL FUND SBI BSE PSU BANK ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5585 | 1571186729 | INF209KB17D5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5586 | 1571186730 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5587 | 1571186731 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5588 | 1571186732 | INF209KB19F6 | ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5589 | 1571186733 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5590 | 1571186734 | INF740KA1SW3 | DSP MUTUAL FUND DSP GOLD ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5591 | 1571186735 | INF740KA1WX3 | DSP MUTUAL FUND DSP NIFTY SMALLCAP 250 ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5592 | 1571186736 | INF740KA1YH2 | DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5593 | 1571186737 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5594 | 1571186738 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5595 | 1571186739 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5596 | 1571186740 | INF174KA1XS6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF--- | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5597 | 1571186741 | INF174KA1XV0 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5598 | 1571186742 | INF174KA1ZD3 | KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF- | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5599 | 1571186743 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5600 | 1571186744 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5601 | 1571186745 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5602 | 1571186746 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5603 | 1571186747 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5604 | 1571186748 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5605 | 1571186777 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5606 | 1571186778 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5607 | 1571186779 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5608 | 1571186780 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5609 | 1571186781 | INF277KA1976 | TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5610 | 1571186782 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5611 | 1571186783 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 29-Jul-26 | Debit | Partial Redemption | CA |
| 5612 | 1571186784 | INF277KA1984 | TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND | Units | 29-Jul-26 | Debit | Partial Redemption | CA |
| 5613 | 1571186791 | INF204KC1402 | NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5614 | 1571186793 | INF204KB17I5 | NIPPON INDIA MUTUAL FUND ETF GOLD BeES | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5615 | 1571186794 | INF457M01133 | NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS) | Units | 29-Jul-26 | Credit | Allotment | CA |

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| 5616 | 1571186796 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5617 | 1571186797 | INF204KB15I9 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5618 | 1571186799 | INF204KB17I5 | NIPPON INDIA MUTUAL FUND ETF GOLD BeES | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5619 | 1571186800 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 29-Jul-26 | Credit | Allotment | CA |
| 5620 | 1571186803 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 29-Jul-26 | Credit | Allotment | CA |

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

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.08.03 20:16:51 +05'30'

**Rakesh Mehta**
**Vice President**