

Circular No.: NSDL/PS/2026/1960

Date: August 04, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS. 10/-	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
4	1021686934	INE804IA7188	ECL FINANCE LIMITED SR II NCD 28NV21 FVRS1000	Debentures	31-July-26	Debit	Redemption	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	31-July-26	Debit	Redemption	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	31-July-26	Debit	Redemption	ACA
7	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
9	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
11	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
12	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
13	1106785273	INE020B07KX6	REC LIMITED SR-XII 5.75 BD 31JL23 FVRS10000	Bonds	31-July-26	Debit	Redemption	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
15	1164226394	INE804I07825	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	31-July-26	Debit	Redemption	ACA
16	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
17	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	31-July-26	Debit	Redemption	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
19	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
20	1210722355	INE277T20016	SEACOAST SHIPPING SERVICES LIMITED EQ REs	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
21	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
22	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
23	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
24	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	31-July-26	Debit	Redemption	ACA
25	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	31-July-26	Debit	Redemption	ACA
26	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
27	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
28	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
30	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	31-July-26	Debit	Scheme of Arrangement	ACA
31	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
32	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
33	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
34	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
35	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	31-July-26	Debit	Redemption	ACA
36	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
37	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
38	1371246849	INE834D20018	VIPUL ORGANICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
39	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
40	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
41	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
42	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
43	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
44	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	31-July-26	Debit	Redemption	ACA

45	1465217218	INE717C20025	MANGALAM INDUSTRIAL FINANCE LIMITED REs - EQ RS. 1/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
46	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
47	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
48	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	31-July-26	Debit	Redemption	ACA
49	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
50	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
51	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
52	1519311593	INE050N07AZ4	KINGS INFRA VENTURES LIMITED SR III2425 11.50 NCD 06MY26 FVRS1000	Debentures	31-July-26	Debit	Redemption	ACA
53	1520715802	INE302E07516	SAKTHI FINANCE LIMITED OP IV NCD 08MY26 FVRS1000	Debentures	31-July-26	Debit	Redemption	ACA
54	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	31-July-26	Debit	Redemption	ACA
55	1528815115	INE1BZY07010	ASSETGRO FINTECH PRIVATE LIMITED SR A1 14 NCD 27MY26 FVRS136363.63	Debentures	31-July-26	Debit	Redemption	ACA
56	1530172201	INE00ZD07637	ABANS FINANCE PRIVATE LIMITED SR 33 BR NCD 29MY26 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
57	1530882242	INE004C20010	GUJARAT COTEX LIMITED REs - EQ RS. 5/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
58	1531448100	INE1BZY07028	ASSETGRO FINTECH PRIVATE LIMITED SR A2 14 NCD 31MY26 FVRS136363.63	Debentures	31-July-26	Debit	Redemption	ACA
59	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
60	1541116329	INE537P07216	INDIA INFRADEBT LIMITED SR-II JUNE 2016 8.57 NCD 23JU26 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
61	1544623084	INE134E07AW2	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30JU26 FVRS10000	Bonds	31-July-26	Debit	Redemption	ACA
62	1544623090	INE537P07612	INDIA INFRADEBT LIMITED SR I TR I 7.15 NCD 30JU26 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
63	1547423356	INE268T07566	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR II 11.5 NCD 03JU26 FVRS1000	Debentures	31-July-26	Debit	Redemption	ACA
64	1550982674	IN9628A01026	UPL LIMITED EQ PP RE. 1/	Equity Shares	31-July-26	Debit	Capital Reduction	ACA
65	1555945822	INE268T07582	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR III 11.50 NCD 17JU26 FVRS1000	Debentures	31-July-26	Debit	Redemption	ACA
66	1561014222	INE268T07574	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR IV 11.50 LOA 25JU26 FVRS1000	Debentures	31-July-26	Debit	Redemption	ACA
67	1561896477	INE1CMM07037	HIVELOOP E-COMMERCE PRIVATE LIMITED SR A 16 LOA 29JU26 FVRS1LAC	Debentures	31-July-26	Debit	Redemption	ACA
68	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	31-July-26	Debit	Extinguishment	ACA
69	1572047241	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	Equity Shares	31-July-26	Credit	Conversion of warrants into equity shares.	ACA
70	1572047241	IN80RUV01017	AIMTRON ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Debit	Conversion of warrants into equity shares.	ACA
71	1572047242	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	Equity Shares	31-July-26	Credit	Conversion of warrants into equity shares.	ACA
72	1572047242	IN80MIO01018	ORGANIC RECYCLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Debit	Conversion of warrants into equity shares.	ACA
73	1572047800	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-July-26	Credit	Conversion of warrants into equity shares.	ACA
74	1572047800	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-July-26	Debit	Conversion of warrants into equity shares.	ACA
75	1572047820	INE0E5U08032	SAKTHIFINANCE FINANCIAL SERVICES LIMITED 10.50 CCD 23MR26 FVRS1000	Debentures	31-July-26	Debit	Restructuring	ACA
76	1572047820	INE0E5U08123	SAKTHIFINANCE FINANCIAL SERVICES LIMITED 10.50 CCD 23MR29 FVRS1000	Debentures	31-July-26	Credit	Restructuring	ACA
77	1572053014	INE876A20015	OASIS SECURITIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	31-July-26	Debit	Extinguishment	ACA
78	1572053035	IN8423D01019	ECOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Credit	Scheme of Amalgamation	ACA
79	1572053035	INE0ULJ01016	KUNAL PLASTICS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Debit	Scheme of Amalgamation	ACA
80	1572054777	INF200KA1X25	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26	Units	31-July-26	Debit	Redemption	ACA
81	1572054778	INF200KA1X33	SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26	Units	31-July-26	Debit	Redemption	ACA
82	1572054783	INE0H8N07048	AURORE LIFE SCIENCES PRIVATE LIMITED SR D RR NCD 20DC28 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
83	1572054794	INE0H8N07089	AURORE LIFE SCIENCES PRIVATE LIMITED SR D RR NCD 14JN29 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
84	1572054795	INE0H8N07071	AURORE LIFE SCIENCES PRIVATE LIMITED SR A 11.25 NCD 14JN27 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
85	1572054796	INE1CMM07011	HIVELOOP E-COMMERCE PRIVATE LIMITED SR A 16 LOA 30JU27 FVRS1LAC	Debentures	31-July-26	Debit	Redemption	ACA
86	1572054797	INE1CMM07029	HIVELOOP E-COMMERCE PRIVATE LIMITED SR A1 LOA 30SP27 FVRS1LAC	Debentures	31-July-26	Debit	Redemption	ACA
87	1572054798	INE0H8N07097	AURORE LIFE SCIENCES PRIVATE LIMITED SR B 12 NCD 14JN29 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
88	1572054799	INE0H8N07030	AURORE LIFE SCIENCES PRIVATE LIMITED SR C RR NCD 05NV28 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
89	1572054800	INE0H8N07055	AURORE LIFE SCIENCES PRIVATE LIMITED SR B 12 NCD 20DC28 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
90	1572054817	INE1CI601013	EGEARZ PRIVATE LIMITED EQ	Equity Shares	31-July-26	Debit	Sub-Division	ACA
91	1572054817	INE1CI601021	EGEARZ PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-July-26	Credit	Sub-Division	ACA
92	1572057946	INE08KI01022	DATA RAM SONS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-July-26	Credit	Scheme of Amalgamation	ACA

93	1572057946	INE2ML601015	GOOD HOST SPACES (DEHRADUN) PRIVATE LIMITED EQ	Equity Shares	31-July-26	Debit	Scheme of Amalgamation	ACA
94	1572057946	INE20JN01011	GOOD HOST SPACES (NORTH) PRIVATE LIMITED EQ	Equity Shares	31-July-26	Debit	Scheme of Amalgamation	ACA
95	1572057955	INE513S07054	SS GROUP PRIVATE LIMITED 16.75 LOA 30SP27 FVRS10LAC	Debentures	31-July-26	Debit	Redemption	ACA
96	1572057958	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
97	1572057958	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	31-July-26	Credit	ESOP	ACA
98	1572058322	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	Equity Shares	31-July-26	Credit	Conversion of warrants into equity shares.	ACA
99	1572058322	IN8966H01018	ZEE MEDIA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Debit	Conversion of warrants into equity shares.	ACA
100	1572058328	INE2CD508022	ENERICA INFRA 3 PRIVATE LIMITED SR 3 11.2680 NCD 16JN31 FVRS10	Debentures	31-July-26	Debit	Restructuring	ACA
101	1572058328	INE2CD508055	ENERICA INFRA 3 PRIVATE LIMITED SR 3 8 NCD 16JN31 FVRS10	Debentures	31-July-26	Credit	Restructuring	ACA
102	1572058790	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-July-26	Credit	ESOP	ACA
103	1572058790	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
104	1572058791	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	31-July-26	Credit	ESOP	ACA
105	1572058791	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
106	1572058798	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	31-July-26	Credit	ESOP	ACA
107	1572058798	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
108	1572058799	INE00WC01027	AFFLE 3I LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-July-26	Credit	ESOP	ACA
109	1572058799	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
110	1572058801	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	31-July-26	Credit	ESOP	ACA
111	1572058801	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
112	1572058804	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
113	1572058804	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS.2/-	Equity Shares	31-July-26	Credit	ESOP	ACA
114	1572058805	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	31-July-26	Credit	ESOP	ACA
115	1572058805	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
116	1572058810	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	Equity Shares	31-July-26	Credit	ESOP	ACA
117	1572058810	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
118	1572058812	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
119	1572058812	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	31-July-26	Credit	ESOP	ACA
120	1572058866	IN91OVN03020	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% SERIES SEED 3 PARTLY PAID PREF 07JN45	Preference Shares	31-July-26	Debit	Forfeiture of securities	ACA
121	1572058876	IN91OVN03012	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% SERIES SEED 2 PP PREF 20NV44	Preference Shares	31-July-26	Debit	Forfeiture of securities	ACA
122	1572078894	INE807H01023	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	31-July-26	Credit	Conversion of warrants into equity shares.	ACA
123	1572078894	IN8807H01022	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-July-26	Debit	Conversion of warrants into equity shares.	ACA
124	1572078944	INE701Z01012	SURYA CHILDREN'S MEDICARE PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Conversion of preference shares into equity shares	ACA
125	1572078944	INE701Z03018	SURYA CHILDREN'S MEDICARE PRIVATE LIMITED 0.0001% SERIES A PREF 22JUL32	Preference Shares	31-July-26	Debit	Conversion of preference shares into equity shares	ACA
126	1572079128	INE1VWN04015	ADESHRI REALESTATE PRIVATE LIMITED 0.001% PREF 05JN30	Preference Shares	31-July-26	Debit	Redemption	ACA
127	1572079170	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Debit	ESOP	ACA
128	1572079170	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	31-July-26	Credit	ESOP	ACA
129	1572079192	INE08XP14296	AKARA CAPITAL ADVISORS PRIVATE LIMITED 91D CP 30JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
130	1572079194	INE110O14IF5	AXIS SECURITIES LIMITED 91D CP 30JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
131	1572079195	INE498L14GB3	L&T FINANCE LIMITED 24D CP 30JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
132	1572079196	INE081A14GX4	TATA STEEL LIMITED 85D CP 30JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
133	1572079197	INE704114KX6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 181D CP 30JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
134	1572079198	INE700G14UB3	HDFC SECURITIES LIMITED 58D CP 30JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
135	1572079199	INE723X14NR1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 30D CP 30JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
136	1572079200	INE01HV14AN4	VIVRITI CAPITAL LIMITED 184D CP 30JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
137	1572079201	INE865C14QH8	ADITYA BIRLA MONEY LIMITED 51D CP 29JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
138	1572079202	INE865C14QG0	ADITYA BIRLA MONEY LIMITED 53D CP 27JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
139	1572079203	INE729N14IP3	TVS CREDIT SERVICES LIMITED 90D CP 27JUL26	Commercial Paper	31-July-26	Debit	Redemption	ACA
140	1572079504	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	31-July-26	Debit	Follow on Public Offer	ACA

141	1572079504	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	31-July-26	Debit	Follow on Public Offer	ACA
142	1572079504	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	31-July-26	Debit	Follow on Public Offer	ACA
143	1572079504	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	Infrastructure Investment Trust	31-July-26	Credit	Follow on Public Offer	ACA
144	1572079504	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	Infrastructure Investment Trust	31-July-26	Credit	Follow on Public Offer	ACA
145	1572079504	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	Infrastructure Investment Trust	31-July-26	Credit	Follow on Public Offer	ACA
146	1572047243	INE2TT308012	BETTER WAY LIVING PRIVATE LIMITED SR A TR 1 CCD 12JL35 FVRS3000	Debentures	31-July-26	Credit	Allotment	CA
147	1572047801	INE1QGQ01017	GULBARGA ELECTRICITY SUPPLY COMPANY LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
148	1572047802	INE0JUA01019	VSL POWERHIVE PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
149	1572047803	INE0DI501015	ADITYA BIRLA RENEWABLES ENERGY LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
150	1572047804	INE0Q2Y01016	ABREL (RJ) PROJECTS LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
151	1572047805	INE0XXT01014	ACTIVE CARGO AND ALLIED SERVICES PRIVATE LIMI EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
152	1572047808	INE1NEC03031	INFINITYBOX PRIVATE LIMITED 0.001% PRE SERIES A PREF 13JUN46	Preference Shares	31-July-26	Credit	Private Placement	CA
153	1572047809	INE2WI001011	CAP ALPHA WHITETRUST GLOBAL PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
154	1572047810	INE24K803010	UMRIT HEALTH TECH PRIVATE LIMITED 0.01% PRE SEED SERIES PREF 25FB44	Preference Shares	31-July-26	Credit	Private Placement	CA
155	1572047811	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JUN45	Preference Shares	31-July-26	Credit	Private Placement	CA
156	1572047812	INE1FOI03058	STK CREDIT PRIVATE LIMITED 0.001% SERIES B PREF 24JU46	Preference Shares	31-July-26	Credit	Private Placement	CA
157	1572047813	INE1SAV01015	MIPHI SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
158	1572047814	INE2K4T01016	SMART IOPS (INDIA) RESEARCH CENTER PRIVATE LI EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
159	1572047816	INE377D01026	KALIND LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-July-26	Credit	Sub-Division	CA
160	1572047819	INE2XSV15016	DROGON TRUST 2026 SERIES A1 PTC 30JUN26	Securitized Instruments	31-July-26	Credit	Allotment	CA
161	1572047821	INE268T07806	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 11 12.25 NCD 04JU31 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
162	1572047822	INE268T07897	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 9 12 NCD 04JU31 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
163	1572047823	INE2XHD01017	TEESTA RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
164	1572047824	INE818F01016	KERALA FINANCIAL CORPORATION EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
165	1572049823	INE2TL03022	SMOOTH MONEY FINANCIAL TECHNOLOGIES PRIVATE L 0.001% SERIES PRE SEED B PREF 03FB46	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
166	1572049824	INE1WWA01016	PACMOR FLEXIBLE LIMITED EQ	Equity Shares	31-July-26	Credit	Allotment	CA
167	1572049825	INE0BVU01012	EASYREWARDZ SOFTWARE SERVICES PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Allotment	CA
168	1572050194	INE0BVU01012	EASYREWARDZ SOFTWARE SERVICES PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Allotment	CA
169	1572052072	INE0BVU01012	EASYREWARDZ SOFTWARE SERVICES PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Allotment	CA
170	1572052074	INE1VWJ01019	FLICK MEDIA PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Private Placement	CA
171	1572052342	INE1U6A03040	YANTRAKSH LOGISTICS PRIVATE LIMITED 0.001% PREF 17JUN29	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
172	1572052343	INE01QP03017	ADITYA BIRLA RENEWABLES LIMITED 0.001% PREF 09DC35	Preference Shares	31-July-26	Credit	Private Placement	CA
173	1572053013	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Credit	ESOP	CA
174	1572053015	INE2Q7003021	SOPHROSINE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES PREF 20MR46	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
175	1572053016	INE1NKI01013	HM POWER AND CABLES PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Private Placement	CA
176	1572053017	INE0MY301019	ESSAR FUTURE ENERGY LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
177	1572053018	INE0UVI01017	SAFE AND SECURE ONLINE MARKETING PRIVATE LIMI EQ	Equity Shares	31-July-26	Debit	Buy-back (tender offer)	CA
178	1572053019	INE720G03018	JINDAL POWER LIMITED 6.5% PREF 28NV35	Preference Shares	31-July-26	Debit	Partial Redemption	CA
179	1572053020	INE0XH408028	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED SR B3 0.0010 CCD 30MR36 FVRS10487.62	Debentures	31-July-26	Credit	Allotment	CA
180	1572053021	INE2Q7003021	SOPHROSINE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES PREF 20MR46	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
181	1572053022	INE2YGR01017	COREPOINT DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
182	1572053023	INE2YGT01013	DREAMCREST INFRACON PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
183	1572053036	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Credit	ESOP	CA
184	1572053038	INE2YJL01014	EASEBUZZ TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
185	1572053040	INE009I03301	ADVENTUM STUDENT LIVING PRIVATE LIMITED 0.01% SERIES B5 PREF 15JL46	Preference Shares	31-July-26	Credit	Private Placement	CA
186	1572053041	INE2YGP01011	CLARET INFRASPACE PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
187	1572053042	INE2YHB01019	TOWNSVILLE REALTORS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
188	1572053043	INE1GVC01025	TORRENT URJA 20 PRIVATE LIMITED EQ CLASS A	Equity Shares	31-July-26	Credit	Rights Issue	CA
189	1572053047	INE1GVC01017	TORRENT URJA 20 PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA

190	1572053052	INE12J001016	BIPL PACTECH PRIVATE LIMITED EQ CLASS EQUITY	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
191	1572053053	INE11DC03095	DHRUVA SPACE PRIVATE LIMITED 0.001% PRE SERIES B PREF 02JU46	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
192	1572053054	INE0RA501017	FPEL SIRIUS GREEN PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
193	1572054755	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	31-July-26	Debit	Partial Redemption	CA
194	1572054756	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDRWT	Specialised Investment Funds	31-July-26	Debit	Partial Redemption	CA
195	1572054757	INE2C5H01018	MANGALORE ELECTRICITY SUPPLY COMPANY LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
196	1572054758	INE1SQ607012	AADISHAKTI GREEN RECYCLING PRIVATE LIMITED 14.93 LOA 02JL31 FVRS1LAC	Debentures	31-July-26	Credit	Allotment	CA
197	1572054759	INF2GY722019	PROFES MULTI OPPORTUNITY FUND PROFESMOF1A12025 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
198	1572054760	INE019N01014	AMPIN ENERGY GREEN (C&I) PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Private Placement	CA
199	1572054761	INE031A07BH7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR II 54EC 5.25 BD 30JU31 FVRS10000	Bonds	31-July-26	Credit	Allotment	CA
200	1572054762	INE0PW608016	NEURON ENERGY PRIVATE LIMITED 17 OCD 10JU27 FVRS 1LAC	Debentures	31-July-26	Credit	Allotment	CA
201	1572054763	INE2Y3F01011	CLEAN MAX TAM PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
202	1572054764	INE1EV101015	AMPIN ENERGY C&I SIXTEEN PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Private Placement	CA
203	1572054770	INE26JF01014	DAKO-CZ INDIA PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
204	1572054780	INE1Q8003022	TM2SPACE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 02DC45	Preference Shares	31-July-26	Credit	Private Placement	CA
205	1572054787	INF2MW922027	DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL A - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
206	1572054788	INF2BEC22025	YUGADI CAPITAL INDIA YCI A - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
207	1572054792	INE2Q9F03030	PERFORMANCE HYDRATION PRIVATE LIMITED 0.0001% SERIES C PREF 23JU45	Preference Shares	31-July-26	Credit	Private Placement	CA
208	1572054802	INE1PCM08012	ERA BOTANICS PRIVATE LIMITED 0.001 CCD 11JL27 FVRS1LAC	Debentures	31-July-26	Credit	Allotment	CA
209	1572054803	IN929QM03022	PURESTA LIFESTYLE PRIVATE LIMITED 0.001% SERIES X2 PARTLY PAID PREF 12MY45	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
210	1572054804	IN929QM03014	PURESTA LIFESTYLE PRIVATE LIMITED 0.001% SERIES X1 PARTLY PAID PREF 12MY45	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
211	1572054805	INE0RJ401029	CHERISE (INDIA) PRIVATE LIMITED EQ CLASS A	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
212	1572054806	INE0RJ401029	CHERISE (INDIA) PRIVATE LIMITED EQ CLASS A	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
213	1572054807	INE2OJ701015	A STAR GREEN ENERGY LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
214	1572054808	INE2OJ701015	A STAR GREEN ENERGY LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
215	1572054813	INE2OJ701015	A STAR GREEN ENERGY LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
216	1572054818	INE0GPV07018	HOMEVILLE CONSULTING PRIVATE LIMITED 12.25 NCD 29FB28 FVRS5LAC	Debentures	31-July-26	Credit	Allotment	CA
217	1572056885	INE0HGT01012	S3V VASCULAR TECHNOLOGIES LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
218	1572056886	INE2G2X01018	SIRINOR TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
219	1572056887	INE0PW303014	ACINTYO LOCAL ORIENTED CUSTOMER APPLICATIONS 0.001% SERIES A PREF 30JN46	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
220	1572057926	INE2M7M03018	REVENANTSPACE INDIA PRIVATE LIMITED SERIES SEED PREF 26DC44	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
221	1572057927	INE0MXJ03105	IMAGINE HEALTHFIN PRIVATE LIMITED 0.01% PRE SERIES B PREF 25MR46	Preference Shares	31-July-26	Credit	Rights Issue	CA
222	1572057928	INE0C6Q01019	TRIDENT MEDIQUIP LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
223	1572057929	INE0MXJ03097	IMAGINE HEALTHFIN PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 01MY46	Preference Shares	31-July-26	Credit	Private Placement	CA
224	1572057930	INF0QS022B67	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
225	1572057931	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
226	1572057932	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
227	1572057933	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
228	1572057934	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
229	1572057935	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
230	1572057936	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
231	1572057937	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
232	1572057938	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
233	1572057939	INF0QS022996	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFLA6 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
234	1572057940	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
235	1572057941	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
236	1572057942	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
237	1572057944	INE23UO01010	FINHAAT WEALTH INDIA PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
238	1572057945	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	31-July-26	Debit	Reclassification	CA

239	1572057945	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	31-July-26	Credit	Reclassification	CA
240	1572057947	INE0NTB07018	GEOMYSORE SERVICES (INDIA) PVT LTD TR 1 12.45 NCD 28FB29 FVRS10LAC	Debentures	31-July-26	Credit	Allotment	CA
241	1572057949	IN8498B01015	SHOPPERS STOP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Credit	ESOP	CA
242	1572057951	INE2Q8S07010	23RD SATABDAM MEDI SERVICES PRIVATE LIMITED 23 NCD 31MY29 FVRS1LAC	Debentures	31-July-26	Credit	Allotment	CA
243	1572057952	INE1EDT01014	MORTEX INDIA PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
244	1572057954	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
245	1572057956	INE1G4U01011	S. D. INTERNATIONAL LIMITED EQ	Equity Shares	31-July-26	Credit	Bonus Issue	CA
246	1572057957	INE2Y3D01016	CLEAN MAX MUOI PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
247	1572057960	INF1S9122016	RUKAM CAPITAL FUND II TRUST CAP FUND II A2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
248	1572057965	INE2WPH15021	NEXA TRUST 2026 EQUITY TRANCHE PTC 04JUN26	Securitized Instruments	31-July-26	Credit	Allotment	CA
249	1572057968	INE0AP301014	MAHAVIRA FINLEASE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
250	1572057969	INE812O01011	TRANSACTION SOLUTIONS INTERNATIONAL (INDIA) P EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
251	1572057970	INE14NE01015	GOA LUXURY HOTELS AND RESORTS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
252	1572057971	INE2LHF01017	SPARK MINDA -TOYODENSO INDIA PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
253	1572057973	INE2XLA15023	PLUM 27-3 EQUITY TRANCHE PTC 25JUN26	Securitized Instruments	31-July-26	Credit	Allotment	CA
254	1572057976	INE2XEL15017	ASCENT ALPHA MAY 2026 SERIES A PTC 10JUN26	Securitized Instruments	31-July-26	Credit	Allotment	CA
255	1572058255	INE0HB001019	PROTEAN ACCOUNT AGGREGATOR LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
256	1572058303	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	31-July-26	Credit	Allotment	CA
257	1572058304	INE837C08471	QGO FINANCE LIMITED TR 44 12 NCD 05JL35 FVRS1LAC	Debentures	31-July-26	Credit	Allotment	CA
258	1572058305	INE11IS01011	INNOMOTICS INDIA PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
259	1572058307	INE2I0308010	MAHANADI RENEWABLE ENERGY PRIVATE LIMITED 0.01 OCD 10DC50 FVRS10	Debentures	31-July-26	Credit	Allotment	CA
260	1572058312	INF108922016	ALL IN CAPITAL TRUST FUND II Class A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
261	1572058313	INF108922065	ALL IN CAPITAL TRUST FUND II CL A3 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
262	1572058314	INE0VER01012	LOCKTON INDIA INSURANCE BROKING AND ADVISORY EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
263	1572058321	INE0LKU01014	GREEN PORTFOLIO PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Private Placement	CA
264	1572058323	INE0JOD07047	NEWTAP FINANCE PRIVATE LIMITED 12 NCD 29JU29 FVRS10LAC	Debentures	31-July-26	Credit	Allotment	CA
265	1572058324	INF2V5P22011	RADHA CAPITAL TRUST FUND RCPF CL Y 01 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
266	1572058325	INF2V5P22029	RADHA CAPITAL TRUST FUND RCPF CL B3 01 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
267	1572058327	INE1FPZ01012	EVS TRADEX PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
268	1572058330	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Credit	ESOP	CA
269	1572058332	INE2YGM01018	ASSETLEASE FINCAP PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
270	1572058457	INE1B1601014	MICRON SEMICONDUCTOR TECHNOLOGY INDIA PRIVATE EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
271	1572058458	INE02KB08019	ACME SURYA POWER PRIVATE LIMITED OCD 27FB55 FVRS10	Debentures	31-July-26	Credit	Allotment	CA
272	1572058459	INE0HJM01011	SAEL ENGINEERING PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
273	1572058463	INE0NDS07149	SPEEL FINANCE COMPANY PRIVATE LIMITED SR XV 17 NCD 21JN28 FVRS1CR	Debentures	31-July-26	Credit	Allotment	CA
274	1572058464	INE2X2601015	ZOHO ROBOTICS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Initial Subscription	CA
275	1572058465	INE12BR03039	ENTELLUS INDUSTRIES PRIVATE LIMITED 0.01% SERIES A PREF 16FB46	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
276	1572058466	INE0XHU01015	TRAVEL TROOPS GLOBAL PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	ESOP	CA
277	1572058467	INE0XHU01015	TRAVEL TROOPS GLOBAL PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	ESOP	CA
278	1572058468	INE129S01011	CHETTINAD HOLDINGS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Scheme of Amalgamation	CA
279	1572058470	INE0MCQ03054	ASSET10 SOFTWARE PRIVATE LIMITED 0.001% SERIES A PREF 21JL44	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
280	1572058474	INE1P9803125	PETPAI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C1 PREF 16JU45	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
281	1572058481	INE1Q1001015	MEDWISE OVERSEAS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Bonus Issue	CA
282	1572058483	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
283	1572058484	INF0WAQ22072	SPECIALE INVEST TRUST Speciale Invest GRW FD I CL D - Restricted Tr	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
284	1572058485	INF0WAQ22023	SPECIALE INVEST TRUST Speciale Invest Growth ICL B - Restricted Tr	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
285	1572058486	INF0WAQ22015	SPECIALE INVEST TRUST Speciale Invest Growth ICL A - Restricted Tr	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
286	1572058487	INF0WAQ22049	SPECIALE INVEST TRUST Speciale Invest Growth ICL E - Restricted Tr	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
287	1572058590	INE2XSW15014	POLARIS TRUST 2026 SERIES A1(a) PTC 30JUN26	Securitized Instruments	31-July-26	Credit	Allotment	CA

288	1572058591	INE2XSW15022	POLARIS TRUST 2026 SERIES A1(b) PTC 30JUN26	Securitized Instruments	31-July-26	Credit	Allotment	CA
289	1572058592	INE2XSW15030	POLARIS TRUST 2026 SERIES A2 PTC 30JUN26	Securitized Instruments	31-July-26	Credit	Allotment	CA
290	1572058773	INE2IK301019	KURNOOL RENEW ENERGY PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
291	1572058774	INE12WW08025	INDOSPACE CHITTOOR PRIVATE LIMITED CCD 29OT39 FVRS10	Debentures	31-July-26	Debit	Restructuring	CA
292	1572058774	INE015108104	INDOSPACE CHITTOOR PRIVATE LIMITED OCD 29OT39 FVRS10	Debentures	31-July-26	Credit	Restructuring	CA
293	1572058776	INE0X3P08018	ADANI SPORTSLINE PRIVATE LIMITED 8.5 IRR NCD 21AP30 FVRS10LAC	Debentures	31-July-26	Debit	Partial Redemption	CA
294	1572058780	INF0WJ122021	QUANTUMGROWTH CAPITAL TGISME FUND CL A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
295	1572058781	INE2O1101016	MALAYALEE REALTORS INDIA PRIVATE LIMITED EQ	Equity Shares	31-July-26	Debit	Buy-back (tender offer)	CA
296	1572058782	INE06E503438	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 03JL45	Preference Shares	31-July-26	Credit	Private Placement	CA
297	1572058783	INE06E503438	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 03JL45	Preference Shares	31-July-26	Credit	Private Placement	CA
298	1572058785	INF0MS222186	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A1 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
299	1572058786	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
300	1572058787	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL XA1 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
301	1572058789	INE2VV703024	CLAPSTORE PRIVATE LIMITED 0.0001% PREF 17AP46	Preference Shares	31-July-26	Credit	Preferential Allotment	CA
302	1572058800	INE18FJ01011	SKY STEEL & POWER PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Rights Issue	CA
303	1572058802	INE0NWF08037	CENTRICITY WEALTH TECH PRIVATE LIMITED SR II 0.01 CCD 28AP27 FVRS100	Debentures	31-July-26	Credit	Allotment	CA
304	1572058803	INE0JUK08021	LILAC ECOENERGY PRIVATE LIMITED 11 OCD 05JU46 FVRS100	Debentures	31-July-26	Credit	Allotment	CA
305	1572058809	INE2WMX07014	SANGRIA REAL ESTATE PRIVATE LIMITED SR A 15 NCD 01MR30 FVRS10	Debentures	31-July-26	Credit	Allotment	CA
306	1572058813	INE050N07GO5	KINGS INFRA VENTURES LIMITED SR XLII2526 12 NCD 09NV28 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
307	1572058816	INE050N07GL1	KINGS INFRA VENTURES LIMITED SR XLVI2526 12 NCD 24NV28 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
308	1572058818	INE050N07FT6	KINGS INFRA VENTURES LIMITED SR XXXV2526 10.25 NCD 26NV26 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
309	1572058820	INE050N07GE6	KINGS INFRA VENTURES LIMITED SR XXIV2526 12.50 NCD 16OT28 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
310	1572058821	INE2WMX07014	SANGRIA REAL ESTATE PRIVATE LIMITED SR A 15 NCD 01MR30 FVRS10	Debentures	31-July-26	Credit	Allotment	CA
311	1572058822	INF1AI022011	AGASTYA CAPITAL INDIA TRUST Growth FD A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
312	1572058823	INF10HN25222	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST BFLY IND OPP CL B 01APR26 - Restricted Trans	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
313	1572058825	INF15U722150	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
314	1572058826	INF15U722168	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 5 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
315	1572058827	INF15U722192	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 8 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
316	1572058828	INF15U722200	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A4 SR 2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
317	1572058829	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
318	1572058830	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
319	1572058831	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
320	1572058832	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
321	1572058833	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
322	1572058834	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
323	1572058835	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
324	1572058836	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
325	1572058837	INF15U722010	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A1 - Restricted Trans	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
326	1572058838	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
327	1572058839	INF15U722101	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A1 SR 2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
328	1572058840	INF15U722127	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A1 SR 4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
329	1572058841	INF15U722135	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
330	1572058842	INF15U722143	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 3 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
331	1572058843	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
332	1572058844	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
333	1572058845	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
334	1572058846	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
335	1572058847	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
336	1572058848	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	31-July-26	Credit	Allotment	CA

337	1572058849	INF0RMV22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
338	1572058850	INF0RMV22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
339	1572058851	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
340	1572058852	INF0RMV22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
341	1572058853	INF0RKf22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
342	1572058854	INF0RKf22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
343	1572058855	INF0W0422013	MAURYAN FIRST Mauryan FirstCL A - Restricted Transferabilit	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
344	1572058856	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
345	1572058861	INE050N07HQ8	KINGS INFRA VENTURES LIMITED SR LXVII2526 10.25 NCD 03JL27 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
346	1572058862	INE050N07HO3	KINGS INFRA VENTURES LIMITED SR LXX2526 11.50 NCD 03JU28 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
347	1572058863	IN8373T01046	BLUE CLOUD Softech SOLUTIONS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
348	1572058865	INE050N07GV0	KINGS INFRA VENTURES LIMITED SR XLVII2526 12.5 NCD 12JN29 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
349	1572058867	INE18ZC08027	AMPYR RENEWABLE ENERGY RESOURCES SIX PRIVATE 13 CCD 23MR36 FVRS100	Debentures	31-July-26	Credit	Allotment	CA
350	1572058868	INE2VOB07018	4R RECYCLING PRIVATE LIMITED 13 NCD 28FB30 FVRS1LAC	Debentures	31-July-26	Credit	Allotment	CA
351	1572058869	INE2G4101019	HITEN FASTENERS PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Preferential Allotment	CA
352	1572058870	INE2HOR03046	FURNISHKA TECH PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 23NV45	Preference Shares	31-July-26	Credit	Private Placement	CA
353	1572058874	INE050N07HJ3	KINGS INFRA VENTURES LIMITED SR LXVI2526 10.25 NCD 03JL27 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
354	1572064168	INE050N07GQ0	KINGS INFRA VENTURES LIMITED SR XL2526 10.25 NCD 09DC26 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
355	1572064169	INE050N07GR8	KINGS INFRA VENTURES LIMITED SR XXXVII2526 12.50 NCD 09NV28 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
356	1572064170	INE050N07GS6	KINGS INFRA VENTURES LIMITED SR XXXIX2526 12 NCD 09NV28 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
357	1572073478	INE050N07GF3	KINGS INFRA VENTURES LIMITED SR XXXIII2526 12 NCD 16OT28 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
358	1572078881	INE050N07GT4	KINGS INFRA VENTURES LIMITED SR XLVIII2526 10.5 NCD 12FB27 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
359	1572078882	INE050N07GN7	KINGS INFRA VENTURES LIMITED SR XLIII2526 10.25 NCD 24DC26 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
360	1572078892	INE050N07GM9	KINGS INFRA VENTURES LIMITED SR XLIV2526 10.25 NCD 24DC26 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
361	1572078893	IN8214A01018	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Credit	ESOP	CA
362	1572078895	INE050N07GD8	KINGS INFRA VENTURES LIMITED SR XXII2526 10.25 NCD 16NV26 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
363	1572078896	INE050N07GG1	KINGS INFRA VENTURES LIMITED SR XXX2526 10 NCD 16NV26 FVRS1000	Debentures	31-July-26	Credit	Allotment	CA
364	1572078910	INF0RR5H2500	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
365	1572078911	INF0RR5G2WD1	CLARUS TRUST CAPITAL I G1S20 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
366	1572078912	INF0RR5H2GG6	CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
367	1572078913	INF0RR5H2LZ6	CLARUS TRUST CAPITAL I I2S1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
368	1572078914	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
369	1572078915	INF0RR522516	CLARUS TRUST CAPITAL I BS1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
370	1572078916	INF0T7622314	NEO ALTERNATIVES INVESTMENT TRUST NRAYFCLA3 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
371	1572078917	INF0T7622363	NEO ALTERNATIVES INVESTMENT TRUST NRAYF CL A5 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
372	1572078918	INF0TQM22040	SAUCE CONTINUITY TRUST Sauce CON FD ICL B1 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
373	1572078919	INF0TQM22057	SAUCE CONTINUITY TRUST Sauce CON FD ICL D2 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
374	1572078920	INF0TQM22065	SAUCE CONTINUITY TRUST Sauce CON FD ICL P1 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
375	1572078921	INF0TQM22073	SAUCE CONTINUITY TRUST Sauce CON FD ICL C - Restricted Transferabili	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
376	1572078922	INF0TQM22081	SAUCE CONTINUITY TRUST Sauce CON FD ICL D1 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
377	1572078923	INF0TQM22099	SAUCE CONTINUITY TRUST Sauce CON FD ICL X - Restricted Transferabili	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
378	1572078924	INF0VD122747	1FUNDS TRUST 2 SCH37GSTOP CL A - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
379	1572078925	INF0VD122770	1FUNDS TRUST 2 SCH 31 EON CLS A - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
380	1572078930	INF0VIX22032	INDIA SME INVESTMENTS TRUST INDIA SME INVESTMENTS ICL A - Restricted Tra	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
381	1572078931	INF0VIX22040	INDIA SME INVESTMENTS TRUST INDIA SME INVESTMENTS ICL B - Restricted Tra	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
382	1572078932	INF1AZJ22029	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A2 - Restricted T	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
383	1572078933	INE0X1Z01016	INDUS APPSTORE PRIVATE LIMITED EQ	Equity Shares	31-July-26	Debit	Cancellation of Cross Holdings.	CA
384	1572078934	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
385	1572078935	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	31-July-26	Credit	Allotment	CA

386	1572078938	INF0UMO22647	SOONICORN ANGEL TRUST - I AGRESEACH 01 A31 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
387	1572078939	INF0UMO22654	SOONICORN ANGEL TRUST - I AGRESEACH 01 B31 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
388	1572078940	INF0UMO22662	SOONICORN ANGEL TRUST - I WHATSUP 01 A30 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
389	1572078941	INE0TL13019	KALANA ISPAT LIMITED WARRANTS 18NV27	Warrants	31-July-26	Credit	Allotment	CA
390	1572078943	INF0UMO22670	SOONICORN ANGEL TRUST - I WHATSUP 01 B30 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
391	1572078945	INE2LT915020	NASH 09 2025 EQUITY TRANCHE PTC 06OCT2025	Securitised Instruments	31-July-26	Credit	Allotment	CA
392	1572078946	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
393	1572078947	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
394	1572078948	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
395	1572078949	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
396	1572078950	INF0RKR22JO4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B3 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
397	1572078951	INF0RKR22JR7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
398	1572078952	INF0RKR22KU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
399	1572078953	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
400	1572078954	INF0RYX22334	THE WEALTH COMPANY ALTERNATES TRUST BVFIIL_CL_D - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
401	1572078955	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
402	1572078956	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
403	1572078957	INF0W4Y22736	ALTFIRST INDIA FUND OGS-IV A1S4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
404	1572078958	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
405	1572078959	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST AGFOE F1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
406	1572078960	INF1ISV22378	AURINKO ALPHA ADVANTAGE FUND AURINKO B1 JUL26 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
407	1572078961	INF1UYB22019	AVORA SME FUND ASF1-CL-A - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
408	1572078962	INF22ES22010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLA1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
409	1572078963	INF0RO422BG2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
410	1572078964	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
411	1572078965	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
412	1572078966	INF0RO422CI6	360 ONE OPPORTUNITIES FUND PIPEFD A3 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
413	1572078967	INF0RO422CJ4	360 ONE OPPORTUNITIES FUND PIPEFD A4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
414	1572078968	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
415	1572078969	INF0RO422CN6	360 ONE OPPORTUNITIES FUND PIPEFD B4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
416	1572078970	INF0RO422CR7	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
417	1572078971	INF0RO422CS5	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
418	1572078972	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
419	1572078973	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
420	1572078974	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
421	1572078975	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
422	1572078976	INF0RO522KV9	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A5 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
423	1572078977	INF0RO522LE3	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
424	1572078978	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
425	1572078979	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
426	1572078980	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
427	1572078981	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
428	1572078982	INF0VMJ22132	8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
429	1572078983	INF0VMJ22140	8X VENTURES FUND 8X Ventures ICL B3 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
430	1572078984	INF0W4Y22587	ALTFIRST INDIA FUND OGS-IVB1S1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
431	1572078985	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
432	1572078986	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
433	1572078987	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
434	1572078988	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA

435	1572078989	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
436	1572078990	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restrict	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
437	1572078991	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYELD 1 B1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
438	1572078992	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
439	1572078993	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
440	1572078994	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
441	1572078995	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
442	1572078996	INF1WNJ22268	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
443	1572078997	INF207222037	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL C1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
444	1572078998	INF207222045	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL C2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
445	1572078999	INF207222052	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL D1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
446	1572079000	INF207222060	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL D2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
447	1572079001	INF207222078	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
448	1572079002	INF207222086	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
449	1572079003	INF207222094	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A3 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
450	1572079004	INF207222102	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
451	1572079005	INF207222110	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A5 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
452	1572079006	INF207222128	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A6 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
453	1572079007	INF207222136	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A7 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
454	1572079008	INF207222144	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
455	1572079009	INF207222151	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
456	1572079010	INF207222169	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B3 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
457	1572079011	INF207222177	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
458	1572079012	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
459	1572079013	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
460	1572079014	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
461	1572079015	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
462	1572079016	INF0RIW221J5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB76 - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
463	1572079017	INF0RIW22735	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B10 - Rest	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
464	1572079018	INF0RIW22AH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B7 - Restr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
465	1572079019	INF0RIW22AI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
466	1572079020	INF0RIW22AJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B9 - Restr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
467	1572079021	INF0RIW22AU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F19 - Rest	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
468	1572079022	INF0RIW22AX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F22 - Res	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
469	1572079023	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
470	1572079024	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C42 - Restr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
471	1572079026	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
472	1572079027	INF0RIW22MJ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F26 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
473	1572079028	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restrictd	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
474	1572079029	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F39 - Restricted Tr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
475	1572079030	INF0RIW22S54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK69 - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
476	1572079031	INF0RIW22SO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J43 - Restricted T	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
477	1572079032	INF0RIW22TS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL J48 - Restricted Tr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
478	1572079033	INF0RIW22VC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted T	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
479	1572079034	INF0RIW22WF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B54 - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
480	1572079035	INF0RIW22WI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP J62 - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
481	1572079036	INF0RIW22X08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK71 - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
482	1572079037	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
483	1572079038	INF0RKR22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA

484	1572079039	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
485	1572079040	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
486	1572079041	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
487	1572079042	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
488	1572079043	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
489	1572079044	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
490	1572079045	INF0RO422CLO	360 ONE OPPORTUNITIES FUND PIPEFD B3 - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
491	1572079046	INF0RTL22099	RKG TRUST RKG VCL B - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
492	1572079047	INF0RTL22107	RKG TRUST RKG VCL A - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
493	1572079048	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
494	1572079049	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transfera	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
495	1572079050	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
496	1572079051	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
497	1572079052	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
498	1572079053	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
499	1572079054	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
500	1572079055	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
501	1572079056	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
502	1572079057	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
503	1572079058	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
504	1572079059	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY - Restricted Tran	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
505	1572079060	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
506	1572079061	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
507	1572079062	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Partial Redemption	CA
508	1572079063	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
509	1572079064	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	31-July-26	Credit	Allotment	CA
510	1572079153	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	31-July-26	Debit	Partial Redemption	CA
511	1572079154	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	31-July-26	Debit	Partial Redemption	CA
512	1572079155	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	31-July-26	Debit	Partial Redemption	CA
513	1572079156	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	31-July-26	Debit	Partial Redemption	CA
514	1572079157	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	31-July-26	Debit	Partial Redemption	CA
515	1572079158	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	31-July-26	Debit	Partial Redemption	CA
516	1572079159	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	31-July-26	Debit	Partial Redemption	CA
517	1572079160	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	31-July-26	Debit	Partial Redemption	CA
518	1572079161	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	31-July-26	Debit	Partial Redemption	CA
519	1572079162	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	31-July-26	Debit	Partial Redemption	CA
520	1572079163	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	31-July-26	Credit	Allotment	CA
521	1572079164	INF0RS222579	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C2 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
522	1572079165	INF0RS222587	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
523	1572079166	INF0RS222595	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
524	1572079167	INF0RS222629	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R1 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Allotment	CA
525	1572079168	INE1GTS01017	ONEGA SOLAR PRIVATE LIMITED EQ	Equity Shares	31-July-26	Credit	Allotment	CA
526	1572079171	INF1CLO22108	FRANKLIN TEMPLETON CATEGORY II ALTERNATI FRANKLIN CL DB4 - Restricted Transferability	Alternative Investment Fund	31-July-26	Credit	Reclassification	CA
527	1572079171	INF1CLO22074	FRANKLIN TEMPLETON CATEGORY II ALTERNATI IND CR AIF - SCH I CL DB3 - Restricted Trans	Alternative Investment Fund	31-July-26	Debit	Reclassification	CA
528	1572079204	INE024K01011	INVENTIA HEALTHCARE LIMITED EQ	Equity Shares	31-July-26	Debit	Cancellation of Cross Holdings.	CA
529	1572047244	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
530	1572047245	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
531	1572047246	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
532	1572047247	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

533	1572047248	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
534	1572047249	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
535	1572047250	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
536	1572047251	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
537	1572047252	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
538	1572047253	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
539	1572047254	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
540	1572047255	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
541	1572047256	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
542	1572047257	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
543	1572047258	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
544	1572047259	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
545	1572047260	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
546	1572047261	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
547	1572047262	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
548	1572047263	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
549	1572047264	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
550	1572047265	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
551	1572047266	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
552	1572047267	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
553	1572047268	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
554	1572047269	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
555	1572047270	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
556	1572047271	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
557	1572047272	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
558	1572047273	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
559	1572047274	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
560	1572047275	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
561	1572047276	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
562	1572047277	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
563	1572047278	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
564	1572047279	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
565	1572047280	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
566	1572047281	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
567	1572047282	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
568	1572047283	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
569	1572047284	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
570	1572047285	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
571	1572047286	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
572	1572047287	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
573	1572047288	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
574	1572047289	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
575	1572047290	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
576	1572047291	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
577	1572047292	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
578	1572047293	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
579	1572047294	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
580	1572047295	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
581	1572047296	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

582	1572047297	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
583	1572047298	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
584	1572047299	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
585	1572047300	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
586	1572047301	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
587	1572047302	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
588	1572047303	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
589	1572047304	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
590	1572047305	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
591	1572047306	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
592	1572047307	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
593	1572047308	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
594	1572047309	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
595	1572047310	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
596	1572047311	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
597	1572047312	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
598	1572047313	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
599	1572047314	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
600	1572047315	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
601	1572047316	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
602	1572047317	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
603	1572047318	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
604	1572047319	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
605	1572047320	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
606	1572047321	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
607	1572047322	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
608	1572047323	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
609	1572047324	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
610	1572047325	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
611	1572047326	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
612	1572047327	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
613	1572047328	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
614	1572047329	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
615	1572047330	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
616	1572047331	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
617	1572047332	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
618	1572047333	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
619	1572047334	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
620	1572047335	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
621	1572047336	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
622	1572047337	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
623	1572047338	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
624	1572047339	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
625	1572047340	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
626	1572047341	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
627	1572047342	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
628	1572047343	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
629	1572047344	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
630	1572047345	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

631	1572047346	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHG RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
632	1572047347	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
633	1572047348	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
634	1572047349	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
635	1572047350	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
636	1572047351	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
637	1572047352	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
638	1572047353	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
639	1572047354	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
640	1572047355	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
641	1572047356	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
642	1572047357	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDFEG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
643	1572047358	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
644	1572047359	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
645	1572047360	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
646	1572047361	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
647	1572047362	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
648	1572047363	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
649	1572047364	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
650	1572047365	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
651	1572047366	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
652	1572047367	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
653	1572047368	INF205K01JX8	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
654	1572047369	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
655	1572047370	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
656	1572047371	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
657	1572047372	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
658	1572047373	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
659	1572047374	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
660	1572047375	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
661	1572047376	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
662	1572047377	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
663	1572047378	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
664	1572047379	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
665	1572047380	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
666	1572047381	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
667	1572047382	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
668	1572047383	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
669	1572047384	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
670	1572047385	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
671	1572047386	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
672	1572047387	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
673	1572047388	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
674	1572047389	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
675	1572047390	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
676	1572047391	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
677	1572047392	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
678	1572047393	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
679	1572047394	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

680	1572047395	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
681	1572047396	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
682	1572047397	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
683	1572047398	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
684	1572047399	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
685	1572047400	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
686	1572047401	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
687	1572047402	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
688	1572047403	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
689	1572047404	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
690	1572047405	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
691	1572047406	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
692	1572047407	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
693	1572047408	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
694	1572047409	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
695	1572047410	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
696	1572047411	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
697	1572047412	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
698	1572047413	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
699	1572047414	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
700	1572047415	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
701	1572047416	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
702	1572047417	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
703	1572047418	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
704	1572047419	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
705	1572047420	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
706	1572047421	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
707	1572047422	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
708	1572047423	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
709	1572047424	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
710	1572047425	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
711	1572047426	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
712	1572047427	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
713	1572047428	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
714	1572047429	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
715	1572047430	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
716	1572047431	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
717	1572047432	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
718	1572047433	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
719	1572047434	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
720	1572047435	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
721	1572047436	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
722	1572047437	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
723	1572047438	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
724	1572047439	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
725	1572047440	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
726	1572047441	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
727	1572047442	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
728	1572047443	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

729	1572047444	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
730	1572047445	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
731	1572047446	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
732	1572047447	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
733	1572047448	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
734	1572047449	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
735	1572047450	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
736	1572047451	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
737	1572047452	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
738	1572047453	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
739	1572047454	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
740	1572047455	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
741	1572047456	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
742	1572047457	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
743	1572047458	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
744	1572047459	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
745	1572047460	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
746	1572047461	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
747	1572047462	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
748	1572047463	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
749	1572047464	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
750	1572047465	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
751	1572047466	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
752	1572047467	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
753	1572047468	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
754	1572047469	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
755	1572047470	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFDRGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
756	1572047471	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
757	1572047472	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
758	1572047473	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
759	1572047474	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
760	1572047475	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
761	1572047476	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
762	1572047477	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
763	1572047478	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
764	1572047479	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
765	1572047480	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
766	1572047481	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
767	1572047482	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
768	1572047483	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
769	1572047484	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
770	1572047485	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
771	1572047486	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
772	1572047487	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
773	1572047488	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
774	1572047489	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
775	1572047490	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
776	1572047491	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
777	1572047492	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

778	1572047493	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
779	1572047494	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
780	1572047495	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
781	1572047496	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
782	1572047497	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
783	1572047498	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
784	1572047499	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTIN RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
785	1572047500	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
786	1572047501	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
787	1572047502	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
788	1572047503	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
789	1572047504	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
790	1572047505	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
791	1572047506	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
792	1572047507	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
793	1572047508	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
794	1572047509	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
795	1572047510	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
796	1572047511	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
797	1572047512	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
798	1572047513	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
799	1572047514	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
800	1572047515	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
801	1572047516	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
802	1572047517	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
803	1572047518	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
804	1572047519	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
805	1572047520	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
806	1572047521	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
807	1572047522	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
808	1572047523	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
809	1572047524	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
810	1572047525	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
811	1572047526	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
812	1572047527	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
813	1572047528	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
814	1572047529	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
815	1572047530	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
816	1572047531	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
817	1572047532	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
818	1572047533	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
819	1572047534	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
820	1572047535	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
821	1572047536	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
822	1572047537	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
823	1572047538	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
824	1572047539	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
825	1572047540	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
826	1572047541	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

827	1572047542	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
828	1572047543	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
829	1572047544	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
830	1572047545	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
831	1572047546	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
832	1572047547	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
833	1572047548	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
834	1572047549	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
835	1572047550	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
836	1572047551	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
837	1572047552	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
838	1572047553	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
839	1572047554	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
840	1572047555	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
841	1572047556	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
842	1572047557	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
843	1572047558	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
844	1572047559	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
845	1572047560	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
846	1572047561	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
847	1572047562	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
848	1572047563	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
849	1572047564	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
850	1572047565	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
851	1572047566	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
852	1572047567	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
853	1572047568	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
854	1572047569	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
855	1572047570	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
856	1572047571	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
857	1572047572	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
858	1572047573	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
859	1572047574	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
860	1572047575	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
861	1572047576	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
862	1572047577	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
863	1572047578	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
864	1572047579	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
865	1572047580	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
866	1572047581	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
867	1572047582	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
868	1572047583	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
869	1572047584	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
870	1572047585	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
871	1572047586	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
872	1572047587	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
873	1572047588	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
874	1572047589	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
875	1572047590	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

876	1572047591	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
877	1572047592	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
878	1572047593	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
879	1572047594	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
880	1572047595	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
881	1572047596	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
882	1572047597	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
883	1572047598	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
884	1572047599	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
885	1572047600	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
886	1572047601	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
887	1572047602	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
888	1572047603	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
889	1572047604	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
890	1572047605	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
891	1572047606	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
892	1572047607	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
893	1572047608	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL-DIVI PAY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
894	1572047609	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
895	1572047610	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
896	1572047611	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
897	1572047612	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
898	1572047613	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
899	1572047614	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
900	1572047615	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
901	1572047616	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
902	1572047617	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
903	1572047618	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
904	1572047619	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
905	1572047620	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
906	1572047621	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
907	1572047622	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
908	1572047623	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
909	1572047624	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
910	1572047625	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
911	1572047626	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
912	1572047627	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
913	1572047628	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
914	1572047629	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
915	1572047630	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
916	1572047631	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
917	1572047632	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
918	1572047633	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
919	1572047634	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
920	1572047635	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
921	1572047636	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
922	1572047637	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
923	1572047638	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
924	1572047639	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

925	1572047640	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
926	1572047641	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
927	1572047642	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
928	1572047643	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
929	1572047644	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
930	1572047645	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
931	1572047646	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
932	1572047647	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
933	1572047648	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
934	1572047649	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
935	1572047650	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
936	1572047651	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
937	1572047652	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
938	1572047653	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
939	1572047654	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
940	1572047655	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
941	1572047656	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
942	1572047657	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
943	1572047658	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
944	1572047659	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
945	1572047660	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
946	1572047661	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
947	1572047662	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
948	1572047663	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
949	1572047664	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
950	1572047665	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
951	1572047666	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
952	1572047667	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
953	1572047668	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
954	1572047669	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
955	1572047670	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
956	1572047671	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
957	1572047672	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
958	1572047673	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
959	1572047674	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
960	1572047675	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
961	1572047676	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
962	1572047677	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
963	1572047678	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
964	1572047679	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
965	1572047680	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
966	1572047681	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
967	1572047682	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
968	1572047683	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
969	1572047684	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
970	1572047685	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
971	1572047686	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
972	1572047687	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
973	1572047688	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

974	1572047689	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
975	1572047690	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
976	1572047691	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
977	1572047692	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
978	1572047693	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
979	1572047694	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
980	1572047695	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLEDC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
981	1572047696	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
982	1572047697	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
983	1572047698	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
984	1572047699	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
985	1572047700	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
986	1572047701	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
987	1572047702	INF251K01UH2	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
988	1572047703	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
989	1572047704	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
990	1572047705	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
991	1572047706	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
992	1572047707	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
993	1572047708	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
994	1572047709	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
995	1572047710	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
996	1572047711	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
997	1572047712	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
998	1572047713	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
999	1572047714	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1000	1572047715	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1001	1572047716	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1002	1572047717	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1003	1572047718	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1004	1572047719	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1005	1572047720	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1006	1572047721	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1007	1572047722	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1008	1572047723	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1009	1572047724	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1010	1572047725	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1011	1572047726	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1012	1572047727	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1013	1572047728	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1014	1572047729	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1015	1572047730	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1016	1572047731	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1017	1572047732	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1018	1572047733	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1019	1572047734	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1020	1572047735	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1021	1572047736	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1022	1572047737	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

1023	1572047738	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1024	1572047739	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1025	1572047740	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1026	1572047741	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1027	1572047742	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1028	1572047743	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1029	1572047744	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD -RG -GRWT	Specialised Investment Funds	30-July-26	Debit	Redemption	CA
1030	1572047745	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	30-July-26	Debit	Redemption	CA
1031	1572047746	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1032	1572047747	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1033	1572047748	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1034	1572047749	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1035	1572047750	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1036	1572047751	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1037	1572047752	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1038	1572047753	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1039	1572047754	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1040	1572047755	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1041	1572047756	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1042	1572047757	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1043	1572047758	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1044	1572047759	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1045	1572047760	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1046	1572047761	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1047	1572047762	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1048	1572047763	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1049	1572047764	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1050	1572047765	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1051	1572047766	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1052	1572047767	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1053	1572047768	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1054	1572047769	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1055	1572047770	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1056	1572047771	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1057	1572047772	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1058	1572047773	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1059	1572047774	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1060	1572047775	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1061	1572047776	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1062	1572047777	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1063	1572047778	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1064	1572047779	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1065	1572047780	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1066	1572047781	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1067	1572047782	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1068	1572047783	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1069	1572047784	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1070	1572047785	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1071	1572047786	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

1072	1572047787	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1073	1572047788	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1074	1572047789	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1075	1572047790	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1076	1572047791	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1077	1572047792	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1078	1572047793	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1079	1572047794	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1080	1572047795	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1081	1572047796	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13Y GSC70-30IDXFD RGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1082	1572047797	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1083	1572047798	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1084	1572047799	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1085	1572047815	INF09001GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1086	1572047818	INE08T701025	RENTOMOJO LIMITED EQ NEW FV RE 1/-	Equity Shares	30-July-26	Credit	Conversion of preference shares into equity shares	CA
1087	1572047825	INE562A16RK2	INDIAN BANK CD 15JUN27	Certificate of Deposit	30-July-26	Credit	Allotment	CA
1088	1572052341	INE823G14BJ6	J. K. CEMENT LIMITED. 57D CP 23SEP26	Commercial Paper	30-July-26	Credit	Allotment	CA
1089	1572052344	INE922K07120	INDIA SHELTER FINANCE CORPORATION LIMITED 8.1 NCD 30JL31 FVRS1LAC	Debentures	30-July-26	Credit	Allotment	CA
1090	1572052345	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1091	1572052346	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1092	1572052347	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1093	1572052348	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1094	1572052349	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1095	1572052350	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1096	1572052351	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1097	1572052352	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1098	1572052353	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1099	1572052354	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1100	1572052355	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1101	1572052356	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1102	1572052357	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1103	1572052358	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1104	1572052359	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1105	1572052360	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1106	1572052361	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1107	1572052362	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1108	1572052363	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1109	1572052364	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1110	1572052365	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1111	1572052366	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1112	1572052367	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1113	1572052368	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1114	1572052369	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1115	1572052370	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1116	1572052371	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1117	1572052372	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1118	1572052373	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1119	1572052374	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1120	1572052375	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1121	1572052376	INF204KC1FM8	NIPPON INDIA MUTUAL FUND NIPPON INDIA LIQUID FUND-RG WKLYDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1122	1572052377	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1123	1572052378	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1124	1572052379	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1125	1572052380	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1126	1572052381	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1127	1572052382	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1128	1572052383	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1129	1572052384	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1130	1572052385	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1131	1572052386	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1132	1572052387	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1133	1572052388	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1134	1572052389	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1135	1572052390	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1136	1572052391	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1137	1572052392	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1138	1572052393	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1139	1572052394	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1140	1572052395	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1141	1572052396	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1142	1572052397	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1143	1572052398	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1144	1572052399	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1145	1572052400	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1146	1572052401	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1147	1572052402	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1148	1572052403	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1149	1572052404	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1150	1572052405	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1151	1572052406	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1152	1572052407	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1153	1572052408	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1154	1572052409	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1155	1572052410	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1156	1572052411	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1157	1572052412	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1158	1572052413	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1159	1572052414	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1160	1572052415	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1161	1572052416	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1162	1572052417	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1163	1572052418	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1164	1572052419	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1165	1572052420	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1166	1572052421	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1167	1572052422	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1168	1572052423	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1169	1572052424	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1170	1572052425	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1171	1572052426	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1172	1572052427	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1173	1572052428	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1174	1572052429	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1175	1572052430	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1176	1572052431	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1177	1572052432	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1178	1572052433	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1179	1572052434	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1180	1572052435	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1181	1572052436	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1182	1572052437	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1183	1572052438	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1184	1572052439	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1185	1572052440	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1186	1572052441	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1187	1572052442	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1188	1572052443	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1189	1572052444	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1190	1572052445	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1191	1572052446	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1192	1572052447	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1193	1572052448	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1194	1572052449	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1195	1572052450	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1196	1572052451	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1197	1572052452	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1198	1572052453	INF205K30014	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1199	1572052454	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1200	1572052455	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1201	1572052456	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1202	1572052457	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1203	1572052458	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1204	1572052459	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1205	1572052460	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1206	1572052461	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1207	1572052462	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1208	1572052463	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1209	1572052464	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1210	1572052465	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1211	1572052466	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1212	1572052467	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1213	1572052468	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1214	1572052469	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1215	1572052470	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1216	1572052471	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1217	1572052472	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1218	1572052473	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1219	1572052474	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1220	1572052475	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1221	1572052476	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1222	1572052477	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1223	1572052478	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1224	1572052479	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1225	1572052480	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1226	1572052481	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1227	1572052482	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1228	1572052483	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1229	1572052484	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1230	1572052485	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1231	1572052486	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1232	1572052487	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1233	1572052488	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1234	1572052489	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1235	1572052490	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1236	1572052491	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1237	1572052492	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1238	1572052493	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1239	1572052494	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1240	1572052495	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1241	1572052496	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1242	1572052497	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1243	1572052498	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1244	1572052499	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1245	1572052500	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1246	1572052501	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1247	1572052502	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1248	1572052503	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1249	1572052504	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1250	1572052505	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1251	1572052506	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1252	1572052507	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1253	1572052508	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1254	1572052509	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1255	1572052510	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1256	1572052511	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1257	1572052512	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1258	1572052513	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1259	1572052514	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1260	1572052515	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1261	1572052516	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1262	1572052517	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1263	1572052518	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1264	1572052519	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1265	1572052520	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1266	1572052521	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1267	1572052522	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1268	1572052523	INF903JA1L3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1269	1572052524	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1270	1572052525	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1271	1572052526	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1272	1572052527	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1273	1572052528	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1274	1572052529	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1275	1572052530	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1276	1572052531	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1277	1572052532	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1278	1572052533	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1279	1572052534	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1280	1572052535	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1281	1572052536	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1282	1572052537	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1283	1572052538	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1284	1572052539	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1285	1572052540	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1286	1572052541	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1287	1572052542	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1288	1572052543	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1289	1572052544	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1290	1572052545	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1291	1572052546	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1292	1572052547	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1293	1572052548	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1294	1572052549	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1295	1572052550	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1296	1572052551	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1297	1572052552	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1298	1572052553	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1299	1572052554	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1300	1572052555	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1301	1572052556	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1302	1572052557	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1303	1572052558	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1304	1572052559	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1305	1572052560	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1306	1572052561	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1307	1572052562	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1308	1572052563	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1309	1572052564	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1310	1572052565	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1311	1572052566	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1312	1572052567	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1313	1572052568	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1314	1572052569	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1315	1572052570	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1316	1572052571	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1317	1572052572	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1318	1572052573	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1319	1572052574	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1320	1572052575	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1321	1572052576	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1322	1572052577	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1323	1572052578	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1324	1572052579	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1325	1572052580	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1326	1572052581	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1327	1572052582	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1328	1572052583	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1329	1572052584	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1330	1572052585	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1331	1572052586	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1332	1572052587	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1333	1572052588	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1334	1572052589	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1335	1572052590	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1336	1572052591	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1337	1572052592	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1338	1572052593	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1339	1572052594	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1340	1572052595	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1341	1572052596	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1342	1572052597	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1343	1572052598	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1344	1572052599	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1345	1572052600	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1346	1572052601	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1347	1572052602	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1348	1572052603	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1349	1572052604	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1350	1572052605	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1351	1572052606	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1352	1572052607	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1353	1572052608	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1354	1572052609	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1355	1572052610	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1356	1572052611	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1357	1572052612	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1358	1572052613	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1359	1572052614	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1360	1572052615	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1361	1572052616	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1362	1572052617	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1363	1572052618	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1364	1572052619	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1365	1572052620	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1366	1572052621	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1367	1572052622	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1368	1572052623	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1369	1572052624	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1370	1572052625	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1371	1572052626	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1372	1572052627	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1373	1572052628	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1374	1572052629	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1375	1572052630	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1376	1572052631	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1377	1572052632	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1378	1572052633	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1379	1572052634	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1380	1572052635	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1381	1572052636	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1382	1572052637	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1383	1572052638	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1384	1572052639	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1385	1572052640	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1386	1572052641	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1387	1572052642	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1388	1572052643	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1389	1572052644	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1390	1572052645	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1391	1572052646	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1392	1572052647	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1393	1572052648	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1394	1572052649	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1395	1572052650	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1396	1572052651	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1397	1572052652	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1398	1572052653	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1399	1572052654	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1400	1572052655	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1401	1572052656	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1402	1572052657	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1403	1572052658	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1404	1572052659	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1405	1572052660	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1406	1572052661	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1407	1572052662	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1408	1572052663	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1409	1572052664	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1410	1572052665	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1411	1572052666	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1412	1572052667	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1413	1572052668	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1414	1572052669	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPTYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1415	1572052670	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1416	1572052671	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1417	1572052672	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1418	1572052673	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1419	1572052674	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1420	1572052675	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1421	1572052676	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1422	1572052677	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1423	1572052678	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1424	1572052679	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1425	1572052680	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1426	1572052681	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1427	1572052682	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1428	1572052683	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1429	1572052684	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1430	1572052685	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1431	1572052686	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1432	1572052687	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1433	1572052688	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1434	1572052689	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1435	1572052690	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1436	1572052691	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1437	1572052692	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1438	1572052693	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1439	1572052694	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1440	1572052695	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1441	1572052696	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1442	1572052697	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1443	1572052698	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1444	1572052699	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1445	1572052700	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1446	1572052701	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1447	1572052702	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1448	1572052703	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1449	1572052704	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1450	1572052705	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1451	1572052706	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1452	1572052707	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1453	1572052708	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1454	1572052709	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1455	1572052710	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1456	1572052711	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1457	1572052712	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1458	1572052713	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1459	1572052714	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1460	1572052715	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1461	1572052716	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1462	1572052717	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1463	1572052718	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1464	1572052719	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1465	1572052720	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13Y GSC70-30IDXFD RGGWRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1466	1572052721	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1467	1572052722	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1468	1572052723	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1469	1572052724	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1470	1572052725	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1471	1572052726	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1472	1572052727	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1473	1572052728	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1474	1572052729	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1475	1572052730	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1476	1572052731	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1477	1572052732	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1478	1572052733	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1479	1572052734	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1480	1572052735	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1481	1572052736	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1482	1572052737	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1483	1572052738	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1484	1572052739	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1485	1572052740	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1486	1572052741	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1487	1572052742	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1488	1572052743	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1489	1572052744	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1490	1572052745	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1491	1572052746	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1492	1572052747	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1493	1572052748	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1494	1572052749	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1495	1572052750	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1496	1572052751	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1497	1572052752	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1498	1572052753	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1499	1572052754	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1500	1572052755	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1501	1572052756	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1502	1572052757	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1503	1572052758	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1504	1572052759	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1505	1572052760	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1506	1572052761	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1507	1572052762	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1508	1572052763	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1509	1572052764	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1510	1572052765	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1511	1572052766	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1512	1572052767	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1513	1572052768	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1514	1572052769	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1515	1572052770	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1516	1572052771	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1517	1572052772	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1518	1572052773	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1519	1572052774	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1520	1572052775	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1521	1572052776	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1522	1572052777	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1523	1572052778	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1524	1572052779	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1525	1572052780	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1526	1572052781	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1527	1572052782	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1528	1572052783	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1529	1572052784	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1530	1572052785	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1531	1572052786	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1532	1572052787	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1533	1572052788	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1534	1572052789	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1535	1572052790	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1536	1572052791	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1537	1572052792	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1538	1572052793	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1539	1572052794	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1540	1572052795	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1541	1572052796	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1542	1572052797	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1543	1572052798	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1544	1572052799	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1545	1572052800	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1546	1572052801	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1547	1572052802	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1548	1572052803	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1549	1572052804	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1550	1572052805	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1551	1572052806	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1552	1572052807	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1553	1572052808	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1554	1572052809	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1555	1572052810	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1556	1572052811	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1557	1572052812	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1558	1572052813	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1559	1572052814	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1560	1572052815	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1561	1572052816	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1562	1572052817	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1563	1572052818	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1564	1572052819	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1565	1572052820	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1566	1572052821	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1567	1572052822	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1568	1572052823	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1569	1572052824	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1570	1572052825	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1571	1572052826	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1572	1572052827	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1573	1572052828	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1574	1572052829	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1575	1572052830	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1576	1572052831	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1577	1572052832	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1578	1572052833	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1579	1572052834	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1580	1572052835	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1581	1572052836	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1582	1572052837	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1583	1572052838	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1584	1572052839	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1585	1572052840	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1586	1572052841	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1587	1572052842	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1588	1572052843	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1589	1572052844	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1590	1572052845	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1591	1572052846	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1592	1572052847	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1593	1572052848	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1594	1572052849	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1595	1572052850	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1596	1572052851	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1597	1572052852	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1598	1572052853	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1599	1572052854	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1600	1572052855	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1601	1572052856	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1602	1572052857	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1603	1572052858	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1604	1572052859	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1605	1572052860	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1606	1572052861	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1607	1572052862	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1608	1572052863	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1609	1572052864	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1610	1572052865	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1611	1572052866	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1612	1572052867	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1613	1572052868	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1614	1572052869	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1615	1572052870	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1616	1572052871	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1617	1572052872	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1618	1572052873	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1619	1572052874	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1620	1572052875	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1621	1572052876	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1622	1572052877	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1623	1572052878	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1624	1572052879	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1625	1572052880	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1626	1572052881	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1627	1572052882	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1628	1572052883	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1629	1572052884	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1630	1572052885	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1631	1572052886	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1632	1572052887	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1633	1572052888	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1634	1572052889	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1635	1572052890	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1636	1572052891	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1637	1572052892	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1638	1572052893	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1639	1572052894	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1640	1572052895	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1641	1572052896	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1642	1572052897	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1643	1572052898	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1644	1572052899	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1645	1572052900	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1646	1572052901	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1647	1572052902	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1648	1572052903	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1649	1572052904	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1650	1572052905	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1651	1572052906	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1652	1572052907	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1653	1572052908	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1654	1572052909	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1655	1572052910	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1656	1572052911	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1657	1572052912	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1658	1572052913	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1659	1572052914	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1660	1572052915	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1661	1572052916	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1662	1572052917	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1663	1572052918	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1664	1572052919	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1665	1572052920	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1666	1572052921	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1667	1572052922	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1668	1572052923	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1669	1572052924	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1670	1572052925	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1671	1572052926	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1672	1572052927	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1673	1572052928	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1674	1572052929	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1675	1572052930	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1676	1572052931	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1677	1572052932	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1678	1572052933	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1679	1572052934	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1680	1572052935	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1681	1572052936	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1682	1572052937	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1683	1572052938	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1684	1572052939	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1685	1572052940	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1686	1572052941	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1687	1572052942	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1688	1572052943	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1689	1572052944	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1690	1572052945	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1691	1572052946	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1692	1572052947	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1693	1572052948	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1694	1572052949	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1695	1572052950	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1696	1572052951	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1697	1572052952	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1698	1572052953	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1699	1572052954	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1700	1572052955	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1701	1572052956	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1702	1572052957	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1703	1572052958	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1704	1572052959	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1705	1572052960	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1706	1572052961	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1707	1572052962	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1708	1572052963	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

1709	1572052964	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1710	1572052965	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1711	1572052966	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1712	1572052967	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1713	1572052968	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1714	1572052969	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1715	1572052970	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1716	1572052971	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1717	1572052972	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1718	1572052973	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1719	1572052974	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1720	1572052975	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1721	1572052976	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1722	1572052977	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1723	1572052978	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1724	1572052979	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1725	1572052980	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1726	1572052981	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1727	1572052982	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1728	1572052983	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1729	1572052984	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1730	1572052985	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1731	1572052986	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1732	1572052987	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1733	1572052988	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1734	1572052989	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1735	1572052990	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1736	1572052991	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1737	1572052992	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1738	1572052993	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1739	1572052994	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1740	1572052995	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1741	1572052996	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1742	1572052997	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1743	1572052998	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1744	1572052999	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1745	1572053000	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1746	1572053001	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1747	1572053002	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1748	1572053003	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1749	1572053004	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1750	1572053005	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1751	1572053006	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1752	1572053007	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1753	1572053008	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1754	1572053009	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1755	1572053010	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
1756	1572053024	INE180C14938	CAPRI GLOBAL CAPITAL LIMITED 238D CP 25MAR27	Commercial Paper	30-July-26	Credit	Allotment	CA
1757	1572053037	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	Infrastructure Investment Trust	30-July-26	Debit	Offer for Sale	CA

1758	1572053044	INE723X07315	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR III 9.10 NCD 28JL33 FVRS1LAC	Debentures	30-July-26	Credit	Allotment	CA
1759	1572053045	INE0P1407034	VIVRITI CAPITAL LIMITED 9.9 NCD 31JL29 FVRS1LAC	Debentures	30-July-26	Credit	Allotment	CA
1760	1572053048	INE0BNQ07162	AVANTI FINANCE PRIVATE LIMITED 11.15 NCD 30JN28 FVRS1LAC	Debentures	30-July-26	Credit	Allotment	CA
1761	1572053051	INE0U4714113	DIGITIDE SOLUTIONS LIMITED 32D CP 31AUG26	Commercial Paper	30-July-26	Credit	Allotment	CA
1762	1572053055	INE216P07308	AAVAS FINANCIERS LIMITED RR NCD 30JL29 FVRS1LAC	Debentures	30-July-26	Credit	Allotment	CA
1763	1572053057	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1764	1572053058	INF109K30042	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1765	1572053059	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1766	1572053060	INF194K30523	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-DR -GROWTH-	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1767	1572053061	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1768	1572053062	INF579M30042	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-DR GRWTH	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
1769	1572053063	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1770	1572053064	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1771	1572053065	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1772	1572053066	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1773	1572053067	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1774	1572053068	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1775	1572053069	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1776	1572053070	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1777	1572053071	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1778	1572053072	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1779	1572053073	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1780	1572053074	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1781	1572053075	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1782	1572053076	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1783	1572053077	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1784	1572053078	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1785	1572053079	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1786	1572053080	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1787	1572053081	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1788	1572053082	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1789	1572053083	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1790	1572053084	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1791	1572053085	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1792	1572053086	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1793	1572053087	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1794	1572053088	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1795	1572053089	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1796	1572053090	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1797	1572053091	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1798	1572053092	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1799	1572053093	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTQ 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1800	1572053094	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1801	1572053095	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1802	1572053096	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1803	1572053097	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD--DR -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1804	1572053098	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1805	1572053099	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1806	1572053100	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

1807	1572053101	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1808	1572053102	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1809	1572053103	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1810	1572053104	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1811	1572053105	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1812	1572053106	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1813	1572053107	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1814	1572053108	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1815	1572053109	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1816	1572053110	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1817	1572053111	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1818	1572053112	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1819	1572053113	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1820	1572053114	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1821	1572053115	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1822	1572053116	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1823	1572053117	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1824	1572053118	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1825	1572053119	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1826	1572053120	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1827	1572053121	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1828	1572053122	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1829	1572053123	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1830	1572053124	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1831	1572053125	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1832	1572053126	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1833	1572053127	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1834	1572053128	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1835	1572053129	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1836	1572053130	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1837	1572053131	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1838	1572053132	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1839	1572053133	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1840	1572053134	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1841	1572053135	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1842	1572053136	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1843	1572053137	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1844	1572053138	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1845	1572053139	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1846	1572053140	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1847	1572053141	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1848	1572053142	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1849	1572053143	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1850	1572053144	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1851	1572053145	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1852	1572053146	INF200K01305	SBI MUTUAL FUND LRG & MDOP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1853	1572053147	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1854	1572053148	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1855	1572053149	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

1856	1572053150	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1857	1572053151	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1858	1572053152	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1859	1572053153	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1860	1572053154	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1861	1572053155	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1862	1572053156	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1863	1572053157	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1864	1572053158	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1865	1572053159	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1866	1572053160	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1867	1572053161	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1868	1572053162	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1869	1572053163	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1870	1572053164	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1871	1572053165	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1872	1572053166	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1873	1572053167	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1874	1572053168	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1875	1572053169	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1876	1572053170	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1877	1572053171	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1878	1572053172	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1879	1572053173	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1880	1572053174	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1881	1572053175	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1882	1572053176	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1883	1572053177	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1884	1572053178	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1885	1572053179	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1886	1572053180	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1887	1572053181	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1888	1572053182	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1889	1572053183	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1890	1572053184	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1891	1572053185	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1892	1572053186	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1893	1572053187	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1894	1572053188	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1895	1572053189	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1896	1572053190	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1897	1572053191	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1898	1572053192	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1899	1572053193	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1900	1572053194	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1901	1572053195	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1902	1572053196	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1903	1572053197	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1904	1572053198	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

1905	1572053199	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1906	1572053200	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1907	1572053201	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1908	1572053202	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1909	1572053203	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1910	1572053204	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1911	1572053205	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1912	1572053206	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1913	1572053207	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1914	1572053208	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1915	1572053209	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1916	1572053210	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1917	1572053211	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1918	1572053212	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1919	1572053213	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1920	1572053214	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1921	1572053215	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1922	1572053216	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1923	1572053217	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1924	1572053218	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1925	1572053219	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1926	1572053220	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1927	1572053221	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1928	1572053222	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1929	1572053223	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1930	1572053224	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RRGROW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1931	1572053225	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1932	1572053226	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1933	1572053227	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1934	1572053228	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1935	1572053229	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWRT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1936	1572053230	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1937	1572053231	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1938	1572053232	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1939	1572053233	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1940	1572053234	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1941	1572053235	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1942	1572053236	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1943	1572053237	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1944	1572053238	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1945	1572053239	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1946	1572053240	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1947	1572053241	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1948	1572053242	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1949	1572053243	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1950	1572053244	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1951	1572053245	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1952	1572053246	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1953	1572053247	INF336L01QQ8	HSBC MUTUAL FUND MULTICPD FD RGLR PL GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

1954	1572053248	INF336L01QS4	HSBC MUTUAL FUND MULTICAP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1955	1572053249	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1956	1572053250	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1957	1572053251	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1958	1572053252	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1959	1572053253	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1960	1572053254	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1961	1572053255	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1962	1572053256	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1963	1572053257	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1964	1572053258	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1965	1572053259	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1966	1572053260	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1967	1572053261	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1968	1572053262	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1969	1572053263	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1970	1572053264	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1971	1572053265	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1972	1572053266	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1973	1572053267	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1974	1572053268	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1975	1572053269	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1976	1572053270	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAICORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1977	1572053271	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1978	1572053272	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1979	1572053273	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1980	1572053274	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1981	1572053275	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1982	1572053276	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1983	1572053277	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1984	1572053278	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1985	1572053279	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1986	1572053280	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1987	1572053281	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1988	1572053282	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1989	1572053283	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1990	1572053284	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1991	1572053285	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1992	1572053286	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1993	1572053287	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1994	1572053288	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1995	1572053289	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1996	1572053290	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1997	1572053291	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1998	1572053292	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
1999	1572053293	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2000	1572053294	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2001	1572053295	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2002	1572053296	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2003	1572053297	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2004	1572053298	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2005	1572053299	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2006	1572053300	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2007	1572053301	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2008	1572053302	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2009	1572053303	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2010	1572053304	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2011	1572053305	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2012	1572053306	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2013	1572053307	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JUL28	Units	30-July-26	Debit	Redemption	CA
2014	1572053308	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2015	1572053309	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2016	1572053310	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2017	1572053311	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2018	1572053312	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2019	1572053313	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2020	1572053314	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2021	1572053315	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2022	1572053316	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2023	1572053317	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2024	1572053318	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2025	1572053319	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2026	1572053320	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2027	1572053321	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2028	1572053322	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2029	1572053323	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2030	1572053324	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2031	1572053325	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2032	1572053326	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2033	1572053327	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2034	1572053328	INF582M01I58	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2035	1572053329	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2036	1572053330	INF582M01LD4	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2037	1572053331	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2038	1572053332	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2039	1572053333	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2040	1572053334	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2041	1572053335	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2042	1572053336	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2043	1572053337	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2044	1572053338	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2045	1572053339	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2046	1572053340	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2047	1572053341	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2048	1572053342	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2049	1572053343	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2050	1572053344	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2051	1572053345	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2052	1572053346	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2053	1572053347	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2054	1572053348	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2055	1572053349	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2056	1572053350	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2057	1572053351	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2058	1572053352	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2059	1572053353	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2060	1572053354	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2061	1572053355	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2062	1572053356	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2063	1572053357	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2064	1572053358	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2065	1572053359	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2066	1572053360	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2067	1572053361	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2068	1572053362	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2069	1572053363	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2070	1572053364	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2071	1572053365	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2072	1572053366	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2073	1572053367	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2074	1572053368	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2075	1572053369	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2076	1572053370	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2077	1572053371	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2078	1572053372	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2079	1572053373	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2080	1572053374	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2081	1572053375	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2082	1572053376	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2083	1572053377	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2084	1572053378	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2085	1572053379	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2086	1572053380	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2087	1572053381	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2088	1572053382	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2089	1572053383	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2090	1572053384	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2091	1572053385	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2092	1572053386	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2093	1572053387	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2094	1572053388	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2095	1572053389	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2096	1572053390	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2097	1572053391	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2098	1572053392	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2099	1572053393	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2100	1572053394	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2101	1572053395	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2102	1572053396	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2103	1572053397	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2104	1572053398	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2105	1572053399	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2106	1572053400	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2107	1572053401	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2108	1572053402	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2109	1572053403	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2110	1572053404	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2111	1572053405	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2112	1572053406	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2113	1572053407	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2114	1572053408	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2115	1572053409	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2116	1572053410	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2117	1572053411	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2118	1572053412	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2119	1572053413	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2120	1572053414	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2121	1572053415	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2122	1572053416	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2123	1572053417	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2124	1572053418	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2125	1572053419	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2126	1572053420	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2127	1572053421	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2128	1572053422	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2129	1572053423	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2130	1572053424	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2131	1572053425	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2132	1572053426	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2133	1572053427	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2134	1572053428	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2135	1572053429	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2136	1572053430	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2137	1572053431	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2138	1572053432	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2139	1572053433	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2140	1572053434	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2141	1572053435	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2142	1572053436	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2143	1572053437	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2144	1572053438	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2145	1572053439	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2146	1572053440	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2147	1572053441	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2148	1572053442	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2149	1572053443	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2150	1572053444	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2151	1572053445	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2152	1572053446	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2153	1572053447	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2154	1572053448	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2155	1572053449	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2156	1572053450	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2157	1572053451	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2158	1572053452	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2159	1572053453	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2160	1572053454	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2161	1572053455	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2162	1572053456	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2163	1572053457	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2164	1572053458	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2165	1572053459	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2166	1572053460	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2167	1572053461	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2168	1572053462	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2169	1572053463	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2170	1572053464	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2171	1572053465	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2172	1572053466	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2173	1572053467	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2174	1572053468	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2175	1572053469	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2176	1572053470	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2177	1572053471	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2178	1572053472	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2179	1572053473	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2180	1572053474	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2181	1572053475	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2182	1572053476	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2183	1572053477	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2184	1572053478	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2185	1572053479	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2186	1572053480	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2187	1572053481	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2188	1572053482	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2189	1572053483	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2190	1572053484	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2191	1572053485	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2192	1572053486	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2193	1572053487	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2194	1572053488	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2195	1572053489	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2196	1572053490	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2197	1572053491	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2198	1572053492	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2199	1572053493	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2200	1572053494	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2201	1572053495	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2202	1572053496	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2203	1572053497	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2204	1572053498	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2205	1572053499	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2206	1572053500	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2207	1572053501	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2208	1572053502	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2209	1572053503	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2210	1572053504	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2211	1572053505	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2212	1572053506	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2213	1572053507	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2214	1572053508	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2215	1572053509	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2216	1572053510	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2217	1572053511	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2218	1572053512	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2219	1572053513	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2220	1572053514	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2221	1572053515	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2222	1572053516	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2223	1572053517	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2224	1572053518	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2225	1572053519	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2226	1572053520	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2227	1572053521	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2228	1572053522	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2229	1572053523	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2230	1572053524	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2231	1572053525	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2232	1572053526	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2233	1572053527	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2234	1572053528	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2235	1572053529	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2236	1572053530	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2237	1572053531	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2238	1572053532	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2239	1572053533	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2240	1572053534	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2241	1572053535	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2242	1572053536	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2243	1572053537	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2244	1572053538	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2245	1572053539	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2246	1572053540	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2247	1572053541	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2248	1572053542	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2249	1572053543	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2250	1572053544	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2251	1572053545	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2252	1572053546	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2253	1572053547	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2254	1572053548	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2255	1572053549	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2256	1572053550	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2257	1572053551	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2258	1572053552	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2259	1572053553	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2260	1572053554	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2261	1572053555	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2262	1572053556	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2263	1572053557	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2264	1572053558	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2265	1572053559	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2266	1572053560	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2267	1572053561	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2268	1572053562	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2269	1572053563	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2270	1572053564	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2271	1572053565	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2272	1572053566	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2273	1572053567	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2274	1572053568	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2275	1572053569	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2276	1572053570	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2277	1572053571	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2278	1572053572	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2279	1572053573	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2280	1572053574	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2281	1572053575	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2282	1572053576	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2283	1572053577	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2284	1572053578	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2285	1572053579	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2286	1572053580	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2287	1572053581	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2288	1572053582	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2289	1572053583	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2290	1572053584	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2291	1572053585	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2292	1572053586	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2293	1572053587	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2294	1572053588	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2295	1572053589	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2296	1572053590	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2297	1572053591	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2298	1572053592	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2299	1572053593	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2300	1572053594	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2301	1572053595	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2302	1572053596	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2303	1572053597	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2304	1572053598	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2305	1572053599	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2306	1572053600	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2307	1572053601	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2308	1572053602	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2309	1572053603	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2310	1572053604	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2311	1572053605	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2312	1572053606	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2313	1572053607	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2314	1572053608	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2315	1572053609	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2316	1572053610	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2317	1572053611	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2318	1572053612	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2319	1572053613	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2320	1572053614	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2321	1572053615	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2322	1572053616	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2323	1572053617	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2324	1572053618	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2325	1572053619	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2326	1572053620	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2327	1572053621	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2328	1572053622	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2329	1572053623	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2330	1572053624	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2331	1572053625	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2332	1572053626	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2333	1572053627	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2334	1572053628	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2335	1572053629	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2336	1572053630	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2337	1572053631	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2338	1572053632	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2339	1572053633	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2340	1572053634	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2341	1572053635	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2342	1572053636	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2343	1572053637	INF277K01DI1	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2344	1572053638	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2345	1572053639	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2346	1572053640	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2347	1572053641	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2348	1572053642	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2349	1572053643	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2350	1572053644	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2351	1572053645	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2352	1572053646	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2353	1572053647	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2354	1572053648	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2355	1572053649	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2356	1572053650	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2357	1572053651	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2358	1572053652	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2359	1572053653	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2360	1572053654	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2361	1572053655	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2362	1572053656	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2363	1572053657	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2364	1572053658	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2365	1572053659	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2366	1572053660	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2367	1572053661	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2368	1572053662	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2369	1572053663	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2370	1572053664	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2371	1572053665	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2372	1572053666	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2373	1572053667	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2374	1572053668	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2375	1572053669	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2376	1572053670	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2377	1572053671	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2378	1572053672	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2379	1572053673	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2380	1572053674	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2381	1572053675	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2382	1572053676	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2383	1572053677	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2384	1572053678	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2385	1572053679	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2386	1572053680	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2387	1572053681	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2388	1572053682	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2389	1572053683	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2390	1572053684	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2391	1572053685	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2392	1572053686	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2393	1572053687	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2394	1572053688	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2395	1572053689	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2396	1572053690	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2397	1572053691	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2398	1572053692	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2399	1572053693	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2400	1572053694	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2401	1572053695	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2402	1572053696	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2403	1572053697	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2404	1572053698	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2405	1572053699	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2406	1572053700	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2407	1572053701	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2408	1572053702	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2409	1572053703	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2410	1572053704	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2411	1572053705	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2412	1572053706	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2413	1572053707	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2414	1572053708	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2415	1572053709	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2416	1572053710	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2417	1572053711	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2418	1572053712	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2419	1572053713	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2420	1572053714	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2421	1572053715	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2422	1572053716	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2423	1572053717	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2424	1572053718	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2425	1572053719	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2426	1572053720	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2427	1572053721	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2428	1572053722	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2429	1572053723	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2430	1572053724	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2431	1572053725	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2432	1572053726	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2433	1572053727	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2434	1572053728	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2435	1572053729	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2436	1572053730	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2437	1572053731	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2438	1572053732	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2439	1572053733	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2440	1572053734	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2441	1572053735	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2442	1572053736	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2443	1572053737	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA

2444	1572053738	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2445	1572053739	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2446	1572053740	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2447	1572053741	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2448	1572053742	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2449	1572053743	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2450	1572053744	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2451	1572053745	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2452	1572053746	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2453	1572053747	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2454	1572053748	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2455	1572053749	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2456	1572053750	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2457	1572053751	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2458	1572053752	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2459	1572053753	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2460	1572053754	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2461	1572053755	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2462	1572053756	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2463	1572053757	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAUY	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2464	1572053758	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2465	1572053759	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2466	1572053760	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2467	1572053761	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2468	1572053762	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2469	1572053763	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2470	1572053764	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2471	1572053765	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2472	1572053766	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2473	1572053767	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2474	1572053768	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2475	1572053769	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2476	1572053770	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2477	1572053771	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2478	1572053772	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2479	1572053773	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2480	1572053774	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2481	1572053775	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2482	1572053776	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2483	1572053777	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2484	1572053778	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2485	1572053779	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2486	1572053780	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2487	1572053781	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2488	1572053782	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2489	1572053783	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
2490	1572053784	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2491	1572053785	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2492	1572053786	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2493	1572053787	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2494	1572053788	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2495	1572053789	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2496	1572053790	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2497	1572053791	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2498	1572053792	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2499	1572053793	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2500	1572053794	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2501	1572053795	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2502	1572053796	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2503	1572053797	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2504	1572053798	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2505	1572053799	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2506	1572053800	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2507	1572053801	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2508	1572053802	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2509	1572053803	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2510	1572053804	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2511	1572053805	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2512	1572053806	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2513	1572053807	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2514	1572053808	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2515	1572053809	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2516	1572053810	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2517	1572053811	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2518	1572053812	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2519	1572053813	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2520	1572053814	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2521	1572053815	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2522	1572053816	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2523	1572053817	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2524	1572053818	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2525	1572053819	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2526	1572053820	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2527	1572053821	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2528	1572053822	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2529	1572053823	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2530	1572053824	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2531	1572053825	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2532	1572053826	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2533	1572053827	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2534	1572053828	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2535	1572053829	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2536	1572053830	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2537	1572053831	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2538	1572053832	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2539	1572053833	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2540	1572053834	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2541	1572053835	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2542	1572053836	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2543	1572053837	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2544	1572053838	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2545	1572053839	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2546	1572053840	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2547	1572053841	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2548	1572053842	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2549	1572053843	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2550	1572053844	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2551	1572053845	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2552	1572053846	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2553	1572053847	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2554	1572053848	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2555	1572053849	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2556	1572053850	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2557	1572053851	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2558	1572053852	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2559	1572053853	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2560	1572053854	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2561	1572053855	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2562	1572053856	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2563	1572053857	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2564	1572053858	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2565	1572053859	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2566	1572053860	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2567	1572053861	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGRWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2568	1572053862	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2569	1572053863	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2570	1572053864	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2571	1572053865	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2572	1572053866	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2573	1572053867	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2574	1572053868	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2575	1572053869	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2576	1572053870	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2577	1572053871	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2578	1572053872	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2579	1572053873	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2580	1572053874	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2581	1572053875	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2582	1572053876	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2583	1572053877	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2584	1572053878	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2585	1572053879	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2586	1572053880	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2587	1572053881	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2588	1572053882	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2589	1572053883	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2590	1572053884	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2591	1572053885	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2592	1572053886	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2593	1572053887	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2594	1572053888	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2595	1572053889	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2596	1572053890	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2597	1572053891	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2598	1572053892	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2599	1572053893	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2600	1572053894	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2601	1572053895	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2602	1572053896	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2603	1572053897	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2604	1572053898	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2605	1572053899	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2606	1572053900	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2607	1572053901	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2608	1572053902	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2609	1572053903	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2610	1572053904	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2611	1572053905	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2612	1572053906	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2613	1572053907	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2614	1572053908	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2615	1572053909	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2616	1572053910	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2617	1572053911	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2618	1572053912	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2619	1572053913	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2620	1572053914	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2621	1572053915	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2622	1572053916	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2623	1572053917	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2624	1572053918	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2625	1572053919	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2626	1572053920	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2627	1572053921	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2628	1572053922	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2629	1572053923	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2630	1572053924	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2631	1572053925	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2632	1572053926	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2633	1572053927	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2634	1572053928	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2635	1572053929	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2636	1572053930	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2637	1572053931	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2638	1572053932	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2639	1572053933	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2640	1572053934	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2641	1572053935	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2642	1572053936	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2643	1572053937	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2644	1572053938	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2645	1572053939	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2646	1572053940	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2647	1572053941	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2648	1572053942	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2649	1572053943	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2650	1572053944	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2651	1572053945	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2652	1572053946	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2653	1572053947	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2654	1572053948	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2655	1572053949	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2656	1572053950	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2657	1572053951	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2658	1572053952	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2659	1572053953	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2660	1572053954	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2661	1572053955	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2662	1572053956	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2663	1572053957	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2664	1572053958	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2665	1572053959	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2666	1572053960	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2667	1572053961	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2668	1572053962	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2669	1572053963	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2670	1572053964	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2671	1572053965	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2672	1572053966	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2673	1572053967	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2674	1572053968	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2675	1572053969	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2676	1572053970	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2677	1572053971	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2678	1572053972	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2679	1572053973	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2680	1572053974	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2681	1572053975	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2682	1572053976	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2683	1572053977	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2684	1572053978	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2685	1572053979	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2686	1572053980	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2687	1572053981	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2688	1572053982	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2689	1572053983	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2690	1572053984	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2691	1572053985	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2692	1572053986	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2693	1572053987	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2694	1572053988	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2695	1572053989	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2696	1572053990	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2697	1572053991	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2698	1572053992	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2699	1572053993	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2700	1572053994	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2701	1572053995	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2702	1572053996	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2703	1572053997	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2704	1572053998	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2705	1572053999	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2706	1572054000	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2707	1572054001	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2708	1572054002	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2709	1572054003	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2710	1572054004	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2711	1572054005	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2712	1572054006	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2713	1572054007	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2714	1572054008	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2715	1572054009	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2716	1572054010	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2717	1572054011	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2718	1572054012	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2719	1572054013	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2720	1572054014	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2721	1572054015	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2722	1572054016	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2723	1572054017	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2724	1572054018	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2725	1572054019	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2726	1572054020	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2727	1572054021	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2728	1572054022	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2729	1572054023	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2730	1572054024	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2731	1572054025	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2732	1572054026	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2733	1572054027	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2734	1572054028	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2735	1572054029	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2736	1572054030	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2737	1572054031	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2738	1572054032	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2739	1572054033	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2740	1572054034	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2741	1572054035	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2742	1572054036	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2743	1572054037	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2744	1572054038	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2745	1572054039	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2746	1572054040	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2747	1572054041	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2748	1572054042	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2749	1572054043	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2750	1572054044	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2751	1572054045	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2752	1572054046	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2753	1572054047	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2754	1572054048	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2755	1572054049	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2756	1572054050	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2757	1572054051	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2758	1572054052	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2759	1572054053	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2760	1572054054	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2761	1572054055	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2762	1572054056	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2763	1572054057	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2764	1572054058	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2765	1572054059	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2766	1572054060	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2767	1572054061	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2768	1572054062	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2769	1572054063	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2770	1572054064	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2771	1572054065	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2772	1572054066	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2773	1572054067	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2774	1572054068	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2775	1572054069	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2776	1572054070	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2777	1572054071	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2778	1572054072	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2779	1572054073	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2780	1572054074	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2781	1572054075	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2782	1572054076	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2783	1572054077	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2784	1572054078	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2785	1572054079	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2786	1572054080	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2787	1572054081	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2788	1572054082	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2789	1572054083	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2790	1572054084	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2791	1572054085	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2792	1572054086	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2793	1572054087	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2794	1572054088	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2795	1572054089	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2796	1572054090	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2797	1572054091	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2798	1572054092	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2799	1572054093	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2800	1572054094	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2801	1572054095	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2802	1572054096	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2803	1572054097	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2804	1572054098	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2805	1572054099	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2806	1572054100	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2807	1572054101	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2808	1572054102	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2809	1572054103	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2810	1572054104	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2811	1572054105	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2812	1572054106	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2813	1572054107	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2814	1572054108	INF200K015Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2815	1572054109	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2816	1572054110	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2817	1572054111	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2818	1572054112	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2819	1572054113	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2820	1572054114	INF200K01R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2821	1572054115	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2822	1572054116	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2823	1572054117	INF200K01W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2824	1572054118	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2825	1572054119	INF200K01Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2826	1572054120	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2827	1572054121	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2828	1572054122	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2829	1572054123	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2830	1572054124	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2831	1572054125	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2832	1572054126	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2833	1572054127	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2834	1572054128	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2835	1572054129	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2836	1572054130	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2837	1572054131	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2838	1572054132	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2839	1572054133	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2840	1572054134	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2841	1572054135	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2842	1572054136	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2843	1572054137	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2844	1572054138	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2845	1572054139	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2846	1572054140	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2847	1572054141	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2848	1572054142	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2849	1572054143	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2850	1572054144	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2851	1572054145	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2852	1572054146	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2853	1572054147	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2854	1572054148	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2855	1572054149	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2856	1572054150	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2857	1572054151	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2858	1572054152	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2859	1572054153	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2860	1572054154	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2861	1572054155	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2862	1572054156	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2863	1572054157	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2864	1572054158	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2865	1572054159	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2866	1572054160	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2867	1572054161	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2868	1572054162	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2869	1572054163	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2870	1572054164	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2871	1572054165	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2872	1572054166	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2873	1572054167	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2874	1572054168	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2875	1572054169	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2876	1572054170	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2877	1572054171	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2878	1572054172	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2879	1572054173	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2880	1572054174	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2881	1572054175	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2882	1572054176	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2883	1572054177	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2884	1572054178	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2885	1572054179	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2886	1572054180	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2887	1572054181	INF209K01XY9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2888	1572054182	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2889	1572054183	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2890	1572054184	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2891	1572054185	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2892	1572054186	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2893	1572054187	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2894	1572054188	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2895	1572054189	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2896	1572054190	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2897	1572054191	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2898	1572054192	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2899	1572054193	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2900	1572054194	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2901	1572054195	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2902	1572054196	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2903	1572054197	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2904	1572054198	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2905	1572054199	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2906	1572054200	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2907	1572054201	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2908	1572054202	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2909	1572054203	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2910	1572054204	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2911	1572054205	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2912	1572054206	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2913	1572054207	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2914	1572054208	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2915	1572054209	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2916	1572054210	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2917	1572054211	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2918	1572054212	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2919	1572054213	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2920	1572054214	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2921	1572054215	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2922	1572054216	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2923	1572054217	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2924	1572054218	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2925	1572054219	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2926	1572054220	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2927	1572054221	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2928	1572054222	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2929	1572054223	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2930	1572054224	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2931	1572054225	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2932	1572054226	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2933	1572054227	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2934	1572054228	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2935	1572054229	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2936	1572054230	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2937	1572054231	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2938	1572054232	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2939	1572054233	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2940	1572054234	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2941	1572054235	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2942	1572054236	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2943	1572054237	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2944	1572054238	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2945	1572054239	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2946	1572054240	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2947	1572054241	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2948	1572054242	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2949	1572054243	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2950	1572054244	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2951	1572054245	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2952	1572054246	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2953	1572054247	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2954	1572054248	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2955	1572054249	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2956	1572054250	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2957	1572054251	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2958	1572054252	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2959	1572054253	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2960	1572054254	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2961	1572054255	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2962	1572054256	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2963	1572054257	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2964	1572054258	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2965	1572054259	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2966	1572054260	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2967	1572054261	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2968	1572054262	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2969	1572054263	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2970	1572054264	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2971	1572054265	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2972	1572054266	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2973	1572054267	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2974	1572054268	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2975	1572054269	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2976	1572054270	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2977	1572054271	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2978	1572054272	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2979	1572054273	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2980	1572054274	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2981	1572054275	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2982	1572054276	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

2983	1572054277	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2984	1572054278	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2985	1572054279	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2986	1572054280	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2987	1572054281	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2988	1572054282	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2989	1572054283	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2990	1572054284	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2991	1572054285	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2992	1572054286	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2993	1572054287	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2994	1572054288	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2995	1572054289	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2996	1572054290	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2997	1572054291	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2998	1572054292	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
2999	1572054293	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3000	1572054294	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3001	1572054295	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3002	1572054296	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3003	1572054297	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3004	1572054298	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3005	1572054299	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3006	1572054300	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3007	1572054301	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3008	1572054302	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3009	1572054303	INF090I01VY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3010	1572054304	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3011	1572054305	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3012	1572054306	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3013	1572054307	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3014	1572054308	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3015	1572054309	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3016	1572054310	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3017	1572054311	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3018	1572054312	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3019	1572054313	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3020	1572054314	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3021	1572054315	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3022	1572054316	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3023	1572054317	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3024	1572054318	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3025	1572054319	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3026	1572054320	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3027	1572054321	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3028	1572054322	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3029	1572054323	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3030	1572054324	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3031	1572054325	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3032	1572054326	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3033	1572054327	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3034	1572054328	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3035	1572054329	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3036	1572054330	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3037	1572054331	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3038	1572054332	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3039	1572054333	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3040	1572054334	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3041	1572054335	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3042	1572054336	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3043	1572054337	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3044	1572054338	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3045	1572054339	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3046	1572054340	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3047	1572054341	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3048	1572054342	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3049	1572054343	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3050	1572054344	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3051	1572054345	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3052	1572054346	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3053	1572054347	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3054	1572054348	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3055	1572054349	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3056	1572054350	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3057	1572054351	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3058	1572054352	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3059	1572054353	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3060	1572054354	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3061	1572054355	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3062	1572054356	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3063	1572054357	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3064	1572054358	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3065	1572054359	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3066	1572054360	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3067	1572054361	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3068	1572054362	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3069	1572054363	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAYP OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3070	1572054364	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYPAYOUT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3071	1572054365	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYPAYOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3072	1572054366	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3073	1572054367	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3074	1572054368	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAYP OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3075	1572054369	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3076	1572054370	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3077	1572054371	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYPAYOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3078	1572054372	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3079	1572054373	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3080	1572054374	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3081	1572054375	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3082	1572054376	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3083	1572054377	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3084	1572054378	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3085	1572054379	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3086	1572054380	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3087	1572054381	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3088	1572054382	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3089	1572054383	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3090	1572054384	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3091	1572054385	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3092	1572054386	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3093	1572054387	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3094	1572054388	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3095	1572054389	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3096	1572054390	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3097	1572054391	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3098	1572054392	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3099	1572054393	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3100	1572054394	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3101	1572054395	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3102	1572054396	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3103	1572054397	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3104	1572054398	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3105	1572054399	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3106	1572054400	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3107	1572054401	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3108	1572054402	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3109	1572054403	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3110	1572054404	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3111	1572054405	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3112	1572054406	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3113	1572054407	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3114	1572054408	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3115	1572054409	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3116	1572054410	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3117	1572054411	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3118	1572054412	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3119	1572054413	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3120	1572054414	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPA	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3121	1572054415	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3122	1572054416	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3123	1572054417	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3124	1572054418	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3125	1572054419	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3126	1572054420	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3127	1572054421	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3128	1572054422	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3129	1572054423	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3130	1572054424	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3131	1572054425	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3132	1572054426	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3133	1572054427	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3134	1572054428	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3135	1572054429	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3136	1572054430	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3137	1572054431	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3138	1572054432	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3139	1572054433	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3140	1572054434	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3141	1572054435	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3142	1572054436	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3143	1572054437	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3144	1572054438	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3145	1572054439	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3146	1572054440	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3147	1572054441	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3148	1572054442	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3149	1572054443	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3150	1572054444	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3151	1572054445	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3152	1572054446	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3153	1572054447	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3154	1572054448	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3155	1572054449	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3156	1572054450	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3157	1572054451	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3158	1572054452	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3159	1572054453	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3160	1572054454	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3161	1572054455	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3162	1572054456	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3163	1572054457	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3164	1572054458	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3165	1572054459	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3166	1572054460	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3167	1572054461	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3168	1572054462	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3169	1572054463	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3170	1572054464	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3171	1572054465	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3172	1572054466	INF277KA1A06	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3173	1572054467	INF277KA1A02	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3174	1572054468	INF277KA1A00	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3175	1572054469	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3176	1572054470	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3177	1572054471	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCNFR50-30-20 IDRGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3178	1572054472	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTFCNFR50-30- 20IDXRGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3179	1572054473	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3180	1572054474	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3181	1572054475	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3182	1572054476	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3183	1572054477	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPLY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3184	1572054478	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3185	1572054479	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT (TRASE)	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3186	1572054480	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3187	1572054481	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH (TRASE)	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3188	1572054482	INF277KA1DQ8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3189	1572054483	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3190	1572054484	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3191	1572054485	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3192	1572054486	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3193	1572054487	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRTV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3194	1572054488	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3195	1572054489	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3196	1572054490	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3197	1572054491	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3198	1572054492	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3199	1572054493	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3200	1572054494	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3201	1572054495	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3202	1572054496	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3203	1572054497	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3204	1572054498	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3205	1572054499	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3206	1572054500	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3207	1572054501	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3208	1572054502	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPLYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3209	1572054503	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3210	1572054504	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3211	1572054505	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3212	1572054506	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3213	1572054507	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3214	1572054508	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3215	1572054509	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3216	1572054510	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3217	1572054511	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3218	1572054512	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3219	1572054513	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3220	1572054514	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPLY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3221	1572054515	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3222	1572054516	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3223	1572054517	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3224	1572054518	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3225	1572054519	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3226	1572054520	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3227	1572054521	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3228	1572054522	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3229	1572054523	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3230	1572054524	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3231	1572054525	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGDCWREINVST OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3232	1572054526	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3233	1572054527	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3234	1572054528	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3235	1572054529	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3236	1572054530	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3237	1572054531	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3238	1572054532	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3239	1572054533	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3240	1572054534	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3241	1572054535	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3242	1572054536	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3243	1572054537	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3244	1572054538	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3245	1572054539	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3246	1572054540	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3247	1572054541	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3248	1572054542	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3249	1572054543	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3250	1572054544	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3251	1572054545	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3252	1572054546	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFORGGRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3253	1572054547	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3254	1572054548	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3255	1572054549	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3256	1572054550	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3257	1572054551	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3258	1572054552	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3259	1572054553	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3260	1572054554	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3261	1572054555	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3262	1572054556	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3263	1572054557	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3264	1572054558	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3265	1572054559	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3266	1572054560	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3267	1572054561	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3268	1572054562	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3269	1572054563	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3270	1572054564	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3271	1572054565	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3272	1572054566	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3273	1572054567	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3274	1572054568	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3275	1572054569	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3276	1572054570	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3277	1572054571	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3278	1572054572	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3279	1572054573	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3280	1572054574	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3281	1572054575	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3282	1572054576	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3283	1572054577	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3284	1572054578	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3285	1572054579	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3286	1572054580	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3287	1572054581	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3288	1572054582	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3289	1572054583	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3290	1572054584	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3291	1572054585	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3292	1572054586	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3293	1572054587	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3294	1572054588	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3295	1572054589	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3296	1572054590	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3297	1572054591	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3298	1572054592	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3299	1572054593	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3300	1572054594	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3301	1572054595	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3302	1572054596	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3303	1572054597	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3304	1572054598	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3305	1572054599	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3306	1572054600	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3307	1572054601	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3308	1572054602	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3309	1572054603	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3310	1572054604	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3311	1572054605	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3312	1572054606	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3313	1572054607	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3314	1572054608	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3315	1572054609	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3316	1572054610	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3317	1572054611	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3318	1572054612	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3319	1572054613	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3320	1572054614	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3321	1572054615	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3322	1572054616	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3323	1572054617	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3324	1572054618	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3325	1572054619	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3326	1572054620	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3327	1572054621	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3328	1572054622	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3329	1572054623	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3330	1572054624	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3331	1572054625	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3332	1572054626	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3333	1572054627	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3334	1572054628	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3335	1572054629	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3336	1572054630	INF179KC1AS7	HDFC MUTUAL FUND DIVYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3337	1572054631	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3338	1572054632	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3339	1572054633	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3340	1572054634	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3341	1572054635	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3342	1572054636	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3343	1572054637	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3344	1572054638	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3345	1572054639	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3346	1572054640	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3347	1572054641	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3348	1572054642	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3349	1572054643	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3350	1572054644	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3351	1572054645	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3352	1572054646	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3353	1572054647	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3354	1572054648	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3355	1572054649	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3356	1572054650	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3357	1572054651	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3358	1572054652	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3359	1572054653	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3360	1572054654	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3361	1572054655	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3362	1572054656	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3363	1572054657	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3364	1572054658	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3365	1572054659	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3366	1572054660	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3367	1572054661	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3368	1572054662	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3369	1572054663	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3370	1572054664	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3371	1572054665	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3372	1572054666	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3373	1572054667	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3374	1572054668	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3375	1572054669	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3376	1572054670	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3377	1572054671	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3378	1572054672	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3379	1572054673	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3380	1572054674	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3381	1572054675	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3382	1572054676	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3383	1572054677	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3384	1572054678	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3385	1572054679	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3386	1572054680	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3387	1572054681	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3388	1572054682	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3389	1572054683	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3390	1572054684	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3391	1572054685	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3392	1572054686	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3393	1572054687	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3394	1572054688	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3395	1572054689	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDOR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3396	1572054690	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3397	1572054691	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3398	1572054692	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3399	1572054693	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3400	1572054694	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3401	1572054695	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3402	1572054696	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3403	1572054697	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3404	1572054698	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3405	1572054699	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3406	1572054700	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3407	1572054701	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3408	1572054702	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3409	1572054703	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3410	1572054704	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3411	1572054705	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3412	1572054706	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3413	1572054707	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3414	1572054708	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3415	1572054709	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3416	1572054710	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3417	1572054711	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3418	1572054712	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3419	1572054713	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3420	1572054714	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3421	1572054715	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3422	1572054716	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3423	1572054717	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3424	1572054718	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3425	1572054719	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3426	1572054720	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3427	1572054721	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3428	1572054722	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3429	1572054723	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3430	1572054724	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3431	1572054725	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3432	1572054726	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3433	1572054727	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3434	1572054728	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3435	1572054729	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3436	1572054730	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3437	1572054731	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3438	1572054732	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3439	1572054733	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3440	1572054734	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3441	1572054735	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3442	1572054736	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3443	1572054737	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3444	1572054738	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3445	1572054739	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3446	1572054740	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3447	1572054741	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3448	1572054742	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3449	1572054743	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3450	1572054744	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3451	1572054745	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGWRT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3452	1572054746	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3453	1572054747	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3454	1572054748	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3455	1572054749	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3456	1572054750	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3457	1572054751	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3458	1572054752	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3459	1572054753	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3460	1572054754	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3461	1572054765	INE01YL07474	EARLYSALARY SERVICES PRIVATE LIMITED 10.5 NCD 04OT28 FVRS1LAC	Debentures	30-July-26	Credit	Allotment	CA
3462	1572054767	INE062A08504	STATE BANK OF INDIA SR 1 7.75 NCD FVRS1CR	Debentures	30-July-26	Credit	Allotment	CA
3463	1572054768	INE957N14KT8	HERO FINCORP LIMITED 200D CP 15FEB27	Commercial Paper	30-July-26	Credit	Allotment	CA
3464	1572054769	INE964R07119	REGENCY FINCORP LIMITED SR 1 TR VII 13 NCD 30JIN29 FVRS10000	Debentures	30-July-26	Credit	Allotment	CA
3465	1572054775	IN80NES07203	KEERTANA FINSERV LIMITED 12 NCD 22SP27 FVRS10000	Debentures	30-July-26	Credit	Allotment	CA
3466	1572054776	INE12IT01018	FINOZOL SPECIALITY CHEMICALS PRIVATE LIMITED EQ	Equity Shares	30-July-26	Credit	Rights Issue	CA
3467	1572054793	INE2T1503012	ECONOVUS PACKAGING PRIVATE LIMITED 0.0001% SERIES SEED PREF 23JU46	Preference Shares	30-July-26	Credit	Preferential Allotment	CA
3468	1572055820	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3469	1572055821	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3470	1572055822	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3471	1572055823	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3472	1572055824	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3473	1572055825	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3474	1572055826	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3475	1572055827	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3476	1572055828	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3477	1572055829	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3478	1572055830	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3479	1572055831	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3480	1572055832	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3481	1572055833	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3482	1572055834	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3483	1572055835	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3484	1572055836	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3485	1572055837	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3486	1572055838	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3487	1572055839	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3488	1572055840	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3489	1572055841	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3490	1572055842	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3491	1572055843	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3492	1572055844	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3493	1572055845	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3494	1572055846	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3495	1572055847	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3496	1572055848	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3497	1572055849	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3498	1572055850	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3499	1572055851	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3500	1572055852	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3501	1572055853	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3502	1572055854	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3503	1572055855	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3504	1572055856	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3505	1572055857	INE814O07634	NEOGROWTH CREDIT PRIVATE LIMITED 12.15 NCD 30AP28 FVRS 1LAC	Debentures	30-July-26	Credit	Allotment	CA
3506	1572056900	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3507	1572056901	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3508	1572056902	INF0QA0701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3509	1572056903	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3510	1572056904	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3511	1572056905	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3512	1572056906	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3513	1572056907	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3514	1572056908	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3515	1572056909	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3516	1572056910	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3517	1572056911	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3518	1572056912	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3519	1572056913	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3520	1572056914	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3521	1572056915	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3522	1572056916	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3523	1572056917	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3524	1572056918	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3525	1572056919	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3526	1572056920	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3527	1572057943	INE865C14QU1	ADITYA BIRLA MONEY LIMITED 91D CP 29OCT26	Commercial Paper	30-July-26	Credit	Allotment	CA
3528	1572057948	INE18FI01013	BITWISE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	30-July-26	Debit	Buy-back (tender offer)	CA
3529	1572057953	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	30-July-26	Credit	Initial Public Offer- Offer for sale	CA
3530	1572057953	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	30-July-26	Credit	Initial Public Offer- Offer for sale	CA
3531	1572057953	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	30-July-26	Credit	Initial Public Offer- Offer for sale	CA
3532	1572057959	INE824H14US3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 75D CP 28SEP26	Commercial Paper	30-July-26	Credit	Allotment	CA
3533	1572057963	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-July-26	Credit	ESOP	CA
3534	1572057966	INE2W9701018	YGH GOA HOTEL PRIVATE LIMITED EQ	Equity Shares	30-July-26	Credit	Private Placement	CA
3535	1572057967	INE2ERP03057	CTM LABS PRIVATE LIMITED 0.0001% SERIES A PREF 11MY46	Preference Shares	30-July-26	Credit	Private Placement	CA
3536	1572057979	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3537	1572057980	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3538	1572057981	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3539	1572057982	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3540	1572057983	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3541	1572057984	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3542	1572057985	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3543	1572057986	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3544	1572057987	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3545	1572057988	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3546	1572057989	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3547	1572057990	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3548	1572057991	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3549	1572057992	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3550	1572057993	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3551	1572057994	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3552	1572057995	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3553	1572057996	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3554	1572057997	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3555	1572057998	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3556	1572057999	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3557	1572058000	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3558	1572058001	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3559	1572058002	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3560	1572058003	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3561	1572058004	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3562	1572058005	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3563	1572058006	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3564	1572058007	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3565	1572058008	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3566	1572058009	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3567	1572058010	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3568	1572058011	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3569	1572058012	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3570	1572058013	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3571	1572058014	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3572	1572058015	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3573	1572058016	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3574	1572058017	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3575	1572058018	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3576	1572058019	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3577	1572058020	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3578	1572058021	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3579	1572058022	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3580	1572058023	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3581	1572058024	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3582	1572058025	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3583	1572058026	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3584	1572058027	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3585	1572058028	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3586	1572058029	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3587	1572058030	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3588	1572058031	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3589	1572058032	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3590	1572058033	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3591	1572058034	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3592	1572058035	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3593	1572058036	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3594	1572058037	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3595	1572058038	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3596	1572058039	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3597	1572058040	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3598	1572058041	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3599	1572058042	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3600	1572058043	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3601	1572058044	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3602	1572058045	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3603	1572058046	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3604	1572058047	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3605	1572058048	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3606	1572058049	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3607	1572058050	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3608	1572058051	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3609	1572058052	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3610	1572058053	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3611	1572058054	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3612	1572058055	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3613	1572058056	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3614	1572058057	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3615	1572058058	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3616	1572058059	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3617	1572058060	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3618	1572058061	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3619	1572058062	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3620	1572058063	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3621	1572058064	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3622	1572058065	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3623	1572058066	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3624	1572058067	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3625	1572058068	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3626	1572058069	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3627	1572058070	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3628	1572058071	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3629	1572058072	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3630	1572058073	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3631	1572058074	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3632	1572058075	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3633	1572058076	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3634	1572058077	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3635	1572058078	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3636	1572058079	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3637	1572058080	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3638	1572058081	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3639	1572058082	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3640	1572058083	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3641	1572058084	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3642	1572058085	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3643	1572058086	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3644	1572058087	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3645	1572058088	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3646	1572058089	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3647	1572058090	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3648	1572058091	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3649	1572058092	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3650	1572058093	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3651	1572058094	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3652	1572058095	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3653	1572058096	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3654	1572058097	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3655	1572058098	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3656	1572058099	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3657	1572058100	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3658	1572058101	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3659	1572058102	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3660	1572058103	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3661	1572058104	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3662	1572058105	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3663	1572058106	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3664	1572058107	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3665	1572058108	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3666	1572058109	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3667	1572058110	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3668	1572058111	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3669	1572058112	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3670	1572058113	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3671	1572058114	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3672	1572058115	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3673	1572058116	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3674	1572058117	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3675	1572058118	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3676	1572058119	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3677	1572058120	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3678	1572058121	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3679	1572058122	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3680	1572058123	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3681	1572058124	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3682	1572058125	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3683	1572058126	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3684	1572058127	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3685	1572058128	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3686	1572058129	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3687	1572058130	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3688	1572058131	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3689	1572058132	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3690	1572058133	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3691	1572058134	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3692	1572058135	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3693	1572058136	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3694	1572058137	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3695	1572058138	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3696	1572058139	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3697	1572058140	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3698	1572058141	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3699	1572058142	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3700	1572058143	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3701	1572058144	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3702	1572058145	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3703	1572058146	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3704	1572058147	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3705	1572058148	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3706	1572058149	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3707	1572058150	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3708	1572058151	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3709	1572058152	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3710	1572058153	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3711	1572058154	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3712	1572058155	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3713	1572058156	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3714	1572058157	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3715	1572058158	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3716	1572058159	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3717	1572058160	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3718	1572058161	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3719	1572058162	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3720	1572058163	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3721	1572058164	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3722	1572058165	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3723	1572058166	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3724	1572058167	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3725	1572058168	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3726	1572058169	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3727	1572058170	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3728	1572058171	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3729	1572058172	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3730	1572058173	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3731	1572058174	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3732	1572058175	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3733	1572058176	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3734	1572058177	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3735	1572058178	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3736	1572058179	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3737	1572058180	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3738	1572058181	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3739	1572058182	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3740	1572058183	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3741	1572058184	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3742	1572058185	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3743	1572058186	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3744	1572058187	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3745	1572058188	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3746	1572058189	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3747	1572058190	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3748	1572058191	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3749	1572058192	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3750	1572058193	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3751	1572058194	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3752	1572058195	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3753	1572058196	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3754	1572058197	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3755	1572058198	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3756	1572058199	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3757	1572058200	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3758	1572058201	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3759	1572058202	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3760	1572058203	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3761	1572058204	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3762	1572058205	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3763	1572058206	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3764	1572058207	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3765	1572058208	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3766	1572058209	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3767	1572058210	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3768	1572058211	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3769	1572058212	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3770	1572058213	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3771	1572058214	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3772	1572058215	INF109K01F09	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3773	1572058216	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3774	1572058217	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3775	1572058218	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3776	1572058219	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3777	1572058220	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3778	1572058221	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3779	1572058222	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3780	1572058223	INF109KB1N05	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3781	1572058224	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3782	1572058225	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3783	1572058226	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3784	1572058227	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3785	1572058228	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3786	1572058229	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3787	1572058230	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3788	1572058231	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3789	1572058232	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3790	1572058233	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3791	1572058234	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3792	1572058235	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP. OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3793	1572058236	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3794	1572058237	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3795	1572058238	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3796	1572058239	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3797	1572058240	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3798	1572058241	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3799	1572058242	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3800	1572058243	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3801	1572058244	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3802	1572058245	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3803	1572058246	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3804	1572058247	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3805	1572058248	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3806	1572058249	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3807	1572058250	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3808	1572058256	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3809	1572058257	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3810	1572058258	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3811	1572058259	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3812	1572058260	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3813	1572058261	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3814	1572058262	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3815	1572058263	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3816	1572058264	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3817	1572058265	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3818	1572058266	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3819	1572058267	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3820	1572058268	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3821	1572058269	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3822	1572058270	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3823	1572058271	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3824	1572058272	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3825	1572058273	INF179K01HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3826	1572058274	INF179K01HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3827	1572058275	INF179K01IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3828	1572058276	INF179K01IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3829	1572058277	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3830	1572058278	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3831	1572058279	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3832	1572058280	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3833	1572058281	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3834	1572058282	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3835	1572058283	INF194K013Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3836	1572058284	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3837	1572058285	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3838	1572058286	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3839	1572058287	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3840	1572058288	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3841	1572058289	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3842	1572058290	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3843	1572058291	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3844	1572058292	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3845	1572058293	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3846	1572058294	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3847	1572058295	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3848	1572058296	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3849	1572058297	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3850	1572058298	INF582M01062	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3851	1572058299	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3852	1572058300	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3853	1572058301	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3854	1572058302	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3855	1572058308	INE414G07KC4	MUTHOOT FINANCE LIMITED RR NCD 04SP29 FVRS1LAC	Debentures	30-July-26	Credit	Allotment	CA
3856	1572058317	INE692A16NC3	UNION BANK OF INDIA CD 23FEB27	Certificate of Deposit	30-July-26	Credit	Allotment	CA
3857	1572058318	INE692A16KQ9	UNION BANK OF INDIA CD 10DEC26	Certificate of Deposit	30-July-26	Credit	Allotment	CA
3858	1572058319	INE692A16ND1	UNION BANK OF INDIA CD 22FEB27	Certificate of Deposit	30-July-26	Credit	Allotment	CA
3859	1572058331	INE399T07023	SUGEE DEVELOPERS PRIVATE LIMITED 17 NCD 28JN29 FVRS10LAC	Debentures	30-July-26	Credit	Allotment	CA
3860	1572058471	INE790I14IC3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 29OCT26	Commercial Paper	30-July-26	Credit	Allotment	CA
3861	1572058479	INE1EJ401023	SILVERSTORM PARKS AND RESORTS LIMITED EQ NEW FV RS.10/-	Equity Shares	30-July-26	Credit	Initial Public Offer	CA
3862	1572058479	INE1EJ401023	SILVERSTORM PARKS AND RESORTS LIMITED EQ NEW FV RS.10/-	Equity Shares	30-July-26	Credit	Initial Public Offer	CA

3863	1572058479	INE1EJ401023	SILVERSTORM PARKS AND RESORTS LIMITED EQ NEW FV RS.10/-	Equity Shares	30-July-26	Credit	Initial Public Offer	CA
3864	1572058482	INE891K14QD6	AXIS FINANCE LIMITED 364D CP 29JUL27	Commercial Paper	30-July-26	Credit	Allotment	CA
3865	1572058488	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	30-July-26	Credit	Allotment	CA
3866	1572058490	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3867	1572058491	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3868	1572058492	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3869	1572058493	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3870	1572058494	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3871	1572058495	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3872	1572058496	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3873	1572058497	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3874	1572058498	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3875	1572058499	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3876	1572058500	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3877	1572058501	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3878	1572058502	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3879	1572058503	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3880	1572058504	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3881	1572058505	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3882	1572058506	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3883	1572058507	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3884	1572058508	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3885	1572058509	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3886	1572058510	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3887	1572058511	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3888	1572058512	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3889	1572058513	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3890	1572058514	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3891	1572058515	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3892	1572058516	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3893	1572058517	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3894	1572058518	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3895	1572058519	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3896	1572058520	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3897	1572058521	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3898	1572058522	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3899	1572058523	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3900	1572058524	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3901	1572058525	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWPLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3902	1572058526	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3903	1572058527	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3904	1572058528	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3905	1572058529	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3906	1572058530	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3907	1572058531	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3908	1572058532	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3909	1572058533	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3910	1572058534	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3911	1572058535	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3912	1572058536	INF397L01943	LIC MUTUAL FUND LIQUIDF WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3913	1572058537	INF397L01950	LIC MUTUAL FUND LIQUIDF WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3914	1572058538	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3915	1572058539	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3916	1572058540	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3917	1572058541	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3918	1572058542	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3919	1572058543	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3920	1572058544	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3921	1572058545	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3922	1572058546	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3923	1572058547	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3924	1572058548	INF760K01DD7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3925	1572058549	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3926	1572058550	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3927	1572058551	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3928	1572058552	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3929	1572058553	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3930	1572058554	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3931	1572058555	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3932	1572058556	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3933	1572058557	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3934	1572058558	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3935	1572058559	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3936	1572058560	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3937	1572058561	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3938	1572058562	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3939	1572058563	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3940	1572058564	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3941	1572058565	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3942	1572058566	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3943	1572058567	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAAILYREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3944	1572058568	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG WKLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3945	1572058569	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3946	1572058570	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3947	1572058571	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3948	1572058572	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3949	1572058573	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3950	1572058574	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3951	1572058575	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3952	1572058576	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3953	1572058577	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3954	1572058578	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3955	1572058579	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3956	1572058580	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3957	1572058581	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3958	1572058582	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3959	1572058583	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3960	1572058584	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

3961	1572058585	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3962	1572058586	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3963	1572058587	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3964	1572058588	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3965	1572058589	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3966	1572058593	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3967	1572058594	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3968	1572058595	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3969	1572058596	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3970	1572058597	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3971	1572058598	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3972	1572058599	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3973	1572058600	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3974	1572058601	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3975	1572058602	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3976	1572058603	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3977	1572058604	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3978	1572058605	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3979	1572058606	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3980	1572058607	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3981	1572058608	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3982	1572058609	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3983	1572058610	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3984	1572058611	INF754K01UG7	EDELWEISS MUTUAL FUND CRISLIBXAAABDNBFCHFCJN27IDXDRGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3985	1572058612	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
3986	1572058613	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	30-July-26	Credit	Allotment	CA
3987	1572058614	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3988	1572058615	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3989	1572058616	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3990	1572058617	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3991	1572058618	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3992	1572058619	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3993	1572058620	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3994	1572058621	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3995	1572058622	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3996	1572058623	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3997	1572058624	INF767K01QU8	LIC MUTUAL FUND ULTRA SHRT TRM FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3998	1572058625	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
3999	1572058626	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4000	1572058627	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4001	1572058628	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4002	1572058629	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4003	1572058630	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4004	1572058631	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4005	1572058632	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4006	1572058633	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4007	1572058634	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4008	1572058635	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4009	1572058636	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

4010	1572058637	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4011	1572058638	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4012	1572058639	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4013	1572058640	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4014	1572058641	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4015	1572058642	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4016	1572058643	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4017	1572058644	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4018	1572058645	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4019	1572058646	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4020	1572058647	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4021	1572058648	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4022	1572058649	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4023	1572058650	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4024	1572058651	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4025	1572058652	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4026	1572058653	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4027	1572058654	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4028	1572058655	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4029	1572058656	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4030	1572058657	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4031	1572058658	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4032	1572058659	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4033	1572058660	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4034	1572058661	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4035	1572058662	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4036	1572058663	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4037	1572058664	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4038	1572058665	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4039	1572058666	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4040	1572058667	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4041	1572058668	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4042	1572058669	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4043	1572058670	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4044	1572058671	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4045	1572058672	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4046	1572058673	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4047	1572058674	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4048	1572058675	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4049	1572058676	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4050	1572058677	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4051	1572058678	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4052	1572058679	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4053	1572058680	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4054	1572058681	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4055	1572058682	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4056	1572058683	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4057	1572058684	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4058	1572058685	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

4059	1572058686	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4060	1572058687	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4061	1572058688	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4062	1572058689	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4063	1572058690	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4064	1572058691	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4065	1572058692	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4066	1572058693	INE756I14G15	HDB FINANCIAL SERVICES LIMITED 71D CP 04SEP26	Commercial Paper	30-July-26	Credit	Allotment	CA
4067	1572058694	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4068	1572058695	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4069	1572058696	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4070	1572058697	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4071	1572058698	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4072	1572058699	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4073	1572058700	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4074	1572058701	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4075	1572058702	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4076	1572058703	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4077	1572058704	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4078	1572058705	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4079	1572058706	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4080	1572058707	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4081	1572058708	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH - OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4082	1572058709	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4083	1572058710	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4084	1572058711	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4085	1572058712	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4086	1572058713	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4087	1572058714	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4088	1572058715	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4089	1572058716	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4090	1572058717	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4091	1572058718	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4092	1572058719	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4093	1572058720	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4094	1572058721	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4095	1572058722	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4096	1572058723	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4097	1572058724	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4098	1572058725	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXF-DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4099	1572058726	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4100	1572058727	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4101	1572058728	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4102	1572058729	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4103	1572058730	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4104	1572058731	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4105	1572058732	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4106	1572058733	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4107	1572058734	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA

4108	1572058735	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4109	1572058736	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4110	1572058737	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4111	1572058738	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4112	1572058739	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4113	1572058740	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4114	1572058741	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4115	1572058742	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4116	1572058743	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4117	1572058744	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4118	1572058745	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4119	1572058746	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4120	1572058747	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4121	1572058748	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4122	1572058749	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4123	1572058750	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4124	1572058751	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4125	1572058752	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4126	1572058753	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4127	1572058754	INF903J01173	SUNDARAM MUTUAL FUND MIDCAP FUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4128	1572058755	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4129	1572058756	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4130	1572058757	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4131	1572058758	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4132	1572058759	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4133	1572058760	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4134	1572058761	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4135	1572058762	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4136	1572058763	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4137	1572058764	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4138	1572058765	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4139	1572058766	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4140	1572058767	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4141	1572058768	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4142	1572058769	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4143	1572058770	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4144	1572058771	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4145	1572058772	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4146	1572058775	INE756I14GL9	HDB FINANCIAL SERVICES LIMITED 19D CP 18AUG26	Commercial Paper	30-July-26	Credit	Allotment	CA
4147	1572058777	INE756I14GM7	HDB FINANCIAL SERVICES LIMITED 8D CP 07AUG26	Commercial Paper	30-July-26	Credit	Allotment	CA
4148	1572058778	INE700G14VC9	HDFC SECURITIES LIMITED 91D CP 29OCT26	Commercial Paper	30-July-26	Credit	Allotment	CA
4149	1572058788	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	30-July-26	Credit	Allotment	CA
4150	1572058792	INE321N14513	INCRED FINANCIAL SERVICES LIMITED 181D CP 27JAN27	Commercial Paper	30-July-26	Credit	Allotment	CA
4151	1572058794	INF789FB1X68	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-July-26	Credit	Allotment	CA
4152	1572058795	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-July-26	Credit	Allotment	CA
4153	1572058796	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH-	Units	30-July-26	Credit	Allotment	CA
4154	1572058797	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	30-July-26	Credit	Allotment	CA
4155	1572058806	INE498L14GF4	L&T FINANCE LIMITED 91D CP 28OCT26	Commercial Paper	30-July-26	Credit	Allotment	CA
4156	1572058811	INE498L14GE7	L&T FINANCE LIMITED 364D CP 29JUL27	Commercial Paper	30-July-26	Credit	Allotment	CA

4157	1572058864	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-July-26	Debit	Redemption	CA
4158	1572058872	INE22DW03017	PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMIT 0.01% PREF 23AP45	Preference Shares	30-July-26	Credit	Private Placement	CA
4159	1572058875	INE296A14175	BAJAJ FINANCE LIMITED 90D CP 28OCT26	Commercial Paper	30-July-26	Credit	Allotment	CA
4160	1572060729	INE918K14DB9	NUVAMA WEALTH FINANCE LIMITED 364D CP 05FEB27	Commercial Paper	30-July-26	Credit	Allotment	CA
4161	1572078680	INE0P1414147	VIVRITI CAPITAL LIMITED 188D CP 03FEB27	Commercial Paper	30-July-26	Credit	Allotment	CA
4162	1572078883	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4163	1572078884	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4164	1572078885	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4165	1572078886	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4166	1572078887	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4167	1572078888	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4168	1572078889	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4169	1572078890	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4170	1572078891	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	30-July-26	Credit	Allotment	CA
4171	1572078926	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	30-July-26	Credit	Allotment	CA
4172	1572078929	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	30-July-26	Credit	Allotment	CA
4173	1572079129	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-July-26	Debit	Partial Redemption	CA
4174	1572079130	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	30-July-26	Debit	Partial Redemption	CA
4175	1572079131	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	30-July-26	Debit	Partial Redemption	CA
4176	1572079132	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	30-July-26	Credit	Allotment	CA
4177	1572079133	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-July-26	Credit	Allotment	CA
4178	1572079134	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	30-July-26	Credit	Allotment	CA
4179	1572079135	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	30-July-26	Credit	Allotment	CA
4180	1572079136	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	30-July-26	Credit	Allotment	CA
4181	1572079137	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	30-July-26	Credit	Allotment	CA
4182	1572079138	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	30-July-26	Credit	Allotment	CA
4183	1572079139	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	30-July-26	Credit	Allotment	CA
4184	1572079140	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	30-July-26	Credit	Allotment	CA
4185	1572079141	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-July-26	Credit	Allotment	CA
4186	1572079142	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-July-26	Credit	Allotment	CA
4187	1572079143	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	30-July-26	Credit	Allotment	CA
4188	1572079144	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	30-July-26	Credit	Allotment	CA
4189	1572079145	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-July-26	Credit	Allotment	CA
4190	1572079146	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	30-July-26	Credit	Allotment	CA
4191	1572079147	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	30-July-26	Credit	Allotment	CA
4192	1572079148	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-July-26	Credit	Allotment	CA
4193	1572079149	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	30-July-26	Credit	Allotment	CA
4194	1572079150	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	30-July-26	Credit	Allotment	CA
4195	1572079151	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	30-July-26	Credit	Allotment	CA
4196	1572079152	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-July-26	Credit	Allotment	CA
4197	1572079206	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	30-July-26	Credit	Allotment	CA
4198	1572079207	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	30-July-26	Credit	Allotment	CA
4199	1572079208	INE422H14545	DSP FINANCE PRIVATE LIMITED 91D CP 29OCT26	Commercial Paper	30-July-26	Credit	Allotment	CA
4200	1572079210	INE282H14147	JIO CREDIT LIMITED 365D CP 30JUL27	Commercial Paper	30-July-26	Credit	Allotment	CA
4201	1572079212	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	30-July-26	Credit	Allotment	CA
4202	1572079213	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-July-26	Credit	Allotment	CA
4203	1572079214	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	30-July-26	Credit	Allotment	CA
4204	1572079216	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	30-July-26	Credit	Allotment	CA
4205	1572079217	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-July-26	Credit	Allotment	CA

4206	1572079219	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	30-July-26	Credit	Allotment	CA
4207	1572079220	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-July-26	Credit	Allotment	CA
4208	1572079221	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-July-26	Credit	Allotment	CA
4209	1572079222	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	30-July-26	Credit	Allotment	CA
4210	1572079223	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	30-July-26	Credit	Allotment	CA
4211	1572079224	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	30-July-26	Credit	Allotment	CA
4212	1572079225	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	30-July-26	Credit	Allotment	CA
4213	1573000661	IN8245H01017	MARG TECHNO-PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-July-26	Credit	Rights Issue	CA
4214	1573001347	INE957N07898	HERO FINCORP LIMITED SR 80 8.4 NCD 31JL28 FVRS1LAC	Debentures	31-July-26	Credit	Allotment	CA
4215	1573001365	INE1FFX01018	PROPSHOP EVENTS AND EXHIBITIONS LIMITED EQ	Equity Shares	31-July-26	Debit	Offer for Sale	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President