

Circular No.: NSDL/PS/2026/1974

Date: August 05, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS. 5/-	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
5	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
6	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	01-Aug-26	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
9	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
10	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
11	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
13	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	01-Aug-26	Debit	Redemption	ACA
14	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
15	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
16	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
17	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
18	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
19	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	01-Aug-26	Debit	Scheme of Arrangement	ACA
20	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
21	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	01-Aug-26	Debit	Forfeiture of securities	ACA
22	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
23	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
24	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
25	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	01-Aug-26	Debit	Redemption	ACA
26	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
27	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
28	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
29	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
30	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
31	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
32	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
33	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
34	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
35	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
36	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
37	1423041960	INE685Z20017	RAJNISH WELLNESS LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
38	1439084206	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 200T25 FVRS 250,000.00	Bonds	01-Aug-26	Debit	Redemption	ACA
39	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
40	1460560507	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 200T25 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
41	1460563038	INE01E708024	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUT STRPPs B 10.32 BD 16AG25 FVRS50000	Bonds	01-Aug-26	Debit	Redemption	ACA
42	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
43	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
44	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA

45	1469144514	INE020B07MA0	REC LIMITED SR XIV 5 BD 31DC25 FVRS10000	Bonds	01-Aug-26	Debit	Redemption	ACA
46	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
47	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED RES - EQ RS. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
48	1477459364	INE274R07840	CENTRUM RETAIL SERVICES LIMITED SR 06 BR LOA 20JN26 FVRS1LAC	Debentures	01-Aug-26	Debit	Redemption	ACA
49	1481467306	INE026L20048	TILAK VENTURES LIMITED RES - EQ RS. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
50	1481995088	INE121A07RR1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR II TR IV NCD 31JN26 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
51	1482592397	INE786X07528	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 45 14 NCD 01FB26 FVRS1CR	Debentures	01-Aug-26	Debit	Redemption	ACA
52	1503846428	INE14807SF0	SAMMAAN CAPITAL LIMITED SR III CAT III&IV NCD 26MR26 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
53	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED RES - EQ RE. 1	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
54	1504791797	INE786X07650	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 52 13.5 NCD 28MR26 FVRS1LAC	Debentures	01-Aug-26	Debit	Redemption	ACA
55	1508236119	INE897N20014	AVI POLYMERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
56	1514976823	INE617D01017	SHREE RAJESHWARANAND PAPER MILLS LIMITED EQ	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
57	1517063255	INE618L20018	5PAISA CAPITAL LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
58	1519311594	INE050N07BA5	KINGS INFRA VENTURES LIMITED SR V12425 11.50 NCD 06MY26 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
59	1528107049	INE050N07512	KINGS INFRA VENTURES LIMITED SR XXXXI 14.87 NCD 25MY26 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
60	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	01-Aug-26	Debit	Capital Reduction	ACA
61	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
62	1543821256	INE680Z20018	AVG LOGISTICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
63	1544622469	INE050N07B06	KINGS INFRA VENTURES LIMITED SR XLIX2223 12 NCD 29JU26 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
64	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED RES - EQ RS. 1/-	Rights Entitlements	01-Aug-26	Debit	Extinguishment	ACA
65	1561890561	INE503P07275	EDELCAP SECURITIES LIMITED SR B6D401A BR NCD 27JL26 FVRS1LAC	Debentures	01-Aug-26	Debit	Redemption	ACA
66	1563494970	INF846K011Q8	AXIS MUTUAL FUND FTP - SR 113 (1228 DAYS) DR GRWTH30L26	Units	01-Aug-26	Debit	Redemption	ACA
67	1563494973	INF846K014Q2	AXIS MUTUAL FUND FTP - SR 113 (1228 DAYS) RG GRWTH30JL26	Units	01-Aug-26	Debit	Redemption	ACA
68	1563494974	INF846K016Q7	AXIS MUTUAL FUND FTP - SR 113(1228 DAYS) RG HLFYRIDCWPTY30JL26	Units	01-Aug-26	Debit	Redemption	ACA
69	1563494978	INF846K015Q9	AXIS MUTUAL FUND FTP - SR 113(1228 DAYS) RG QTRLYIDCWPTY30JL26	Units	01-Aug-26	Debit	Redemption	ACA
70	1567439920	INE143403066	ZEPTO LIMITED 0.01% SERIES II G PREF 14NV44	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
71	1570377742	INE09PO03247	ZETWERK MANUFACTURING BUSINESSES LIMITED 0.001% SERIES BONUS PREF 26JU45	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
72	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	01-Aug-26	Debit	Extinguishment	ACA
73	1571171961	INE117Z01011	NARMADA AGROBASE LIMITED EQ	Equity Shares	01-Aug-26	Debit	Sub-Division	ACA
74	1571171961	INE117Z01029	NARMADA AGROBASE LIMITED EQ NEW FV RS. 5/-	Equity Shares	01-Aug-26	Credit	Sub-Division	ACA
75	1573000080	INE0GR204038	A2Z WASTE MANAGEMENT (MORADABAD) LIMITED 0.001% PREF 30NV26	Preference Shares	01-Aug-26	Debit	Reclassification	ACA
76	1573000080	INE0GR204061	A2Z WASTE MANAGEMENT (MORADABAD) LIMITED 0.001% PREF 30NV31	Preference Shares	01-Aug-26	Credit	Reclassification	ACA
77	1573000081	INE0GR404034	A2Z WASTE MANAGEMENT (MERRUT) LIMITED 0.001% PREF 30NV26	Preference Shares	01-Aug-26	Debit	Reclassification	ACA
78	1573000081	INE0GR404067	A2Z WASTE MANAGEMENT (MERRUT) LIMITED 0.001% PREF 30NV31	Preference Shares	01-Aug-26	Credit	Reclassification	ACA
79	1573000082	INE03MA03030	A2Z WASTE MANAGEMENT (ALIGARH) LIMITED 0.001% PREF 30NV26	Preference Shares	01-Aug-26	Debit	Reclassification	ACA
80	1573000082	INE03MA04038	A2Z WASTE MANAGEMENT (ALIGARH) LIMITED 0.001% PREF 30NV31	Preference Shares	01-Aug-26	Credit	Reclassification	ACA
81	1573000640	INE0NUN07037	VINAYANA INVESTMENT AND FINANCE LIMITED 19 NCD 30JU26 FVRS10000	Debentures	01-Aug-26	Debit	Redemption	ACA
82	1573000641	INE0NUN07029	VINAYANA INVESTMENT AND FINANCE LIMITED TR 1 18.50 NCD 20MY26 FVRS10000	Debentures	01-Aug-26	Debit	Redemption	ACA
83	1573000647	INE0GR304028	A2Z WASTE MANAGEMENT (VARANASI) LIMITED 0.001% PREF 30NV26	Preference Shares	01-Aug-26	Debit	Reclassification	ACA
84	1573000647	INE0GR304069	A2Z WASTE MANAGEMENT (VARANASI) LIMITED 0.001% PREF 30NV31	Preference Shares	01-Aug-26	Credit	Reclassification	ACA
85	1573000648	INE1B1U01012	ONESTO LABS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Conversion of preference shares into equity shares	ACA
86	1573000648	INE1B1U03059	ONESTO LABS PRIVATE LIMITED 0.1% PREF 19OT40	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
87	1573000648	INE1B1U03109	ONESTO LABS PRIVATE LIMITED 0.1% SERIES SEED 5 PREF 09MY41	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
88	1573000648	INE1B1U03042	ONESTO LABS PRIVATE LIMITED 0.1% SERIES SEED II PREF 31MY42	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
89	1573000651	INE10XA01011	PRABHA AUTO PRODUCTS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Debit	Scheme of Amalgamation	ACA
90	1573000651	INE0SNB01013	PRABHA AUTOMOTIVE ENGINEERS LIMITED EQ	Equity Shares	01-Aug-26	Credit	Scheme of Amalgamation	ACA
91	1573000652	INE146Q03056	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES A PREF 23OT28	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA

92	1573000657	INE600O01010	TEXMACO WEST RAIL LIMITED EQ	Equity Shares	01-Aug-26	Debit	Scheme of Amalgamation	ACA
93	1573000690	INE10RC01018	SVG MEDIA PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Debit	Scheme of Amalgamation	ACA
94	1573001357	INF205KA1CC7	INVESCO MUTUAL FUND INVESCO INDIA NIFTY 50 EXCHANGE TRADED FUND	Units	01-Aug-26	Credit	Change in face value	ACA
95	1573001357	INF205K01DA9	INVESCO MUTUAL FUND NIFTY 50 EXCHANGE TRADED FUND OPEN ENDED	Units	01-Aug-26	Debit	Change in face value	ACA
96	1573001369	INE219O07388	GOSWAMI INFRA TECH PRIVATE LIMITED LOA 31JL26 FVRS61643	Debentures	01-Aug-26	Debit	Redemption	ACA
97	1573001370	INE114T07018	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED SR A 9 NCD 30MR30 FVRS1LAC	Debentures	01-Aug-26	Debit	Redemption	ACA
98	1573001371	INE1Q3L07058	OGBRIDGE INVESTMENT PRIVATE LIMITED SR A NCD 31JL26 FVRS10CR	Debentures	01-Aug-26	Debit	Redemption	ACA
99	1573001374	INE050N07819	KINGS INFRA VENTURES LIMITED SR XXXXXXXXVIII 12.25 NCD 27FB23 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
100	1573003146	INE050N07793	KINGS INFRA VENTURES LIMITED SR XXXXXXXXVI 12.75 NCD 27FB23 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
101	1573003147	INE050N07678	KINGS INFRA VENTURES LIMITED SR XXXXXXXXIV 12.75 NCD 03FB23 FVRS1000	Debentures	01-Aug-26	Debit	Redemption	ACA
102	1573003158	INE090A08SP8	ICICI BANK LIMITED SR-VI-MM6B BD 21JL26 FVRS1LAC	Bonds	01-Aug-26	Debit	Redemption	ACA
103	1573003159	INE0UCV07025	CAPESPAN INVESTMENT PRIVATE LIMITED SR 2 LOA 18FB27 FVRS1LAC	Debentures	01-Aug-26	Debit	Redemption	ACA
104	1573003189	INE090A08SX2	ICICI BANK LIMITED BD 15JL26 FVRS25000	Bonds	01-Aug-26	Debit	Redemption	ACA
105	1573003190	INE004Y01014	MYTRAH VAYU (HEMAVATI) PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Debit	Scheme of Amalgamation	ACA
106	1573003192	INE176W01014	MYTRAH AINESH POWER PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Debit	Scheme of Amalgamation	ACA
107	1573003243	INE146Q03171	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES A PREF 24FB28	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
108	1573003244	INE146Q03114	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES A PREF 13AP28	Preference Shares	01-Aug-26	Debit	Partial Redemption	ACA
109	1573003245	INE1PYI04013	SUNGRACE PRODUCTS (INDIA) PRIVATE LIMITED 8% PREF 15OT36	Preference Shares	01-Aug-26	Debit	Redemption	ACA
110	1573003247	INE146Q03189	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES A PREF 11AG28	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
111	1573003248	INE146Q03122	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES A PREF 26SP28	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
112	1573003249	INE11TG04017	A.R. LEASING PRIVATE LIMITED 8% PREF 31JL36	Preference Shares	01-Aug-26	Debit	Redemption	ACA
113	1573003250	INE146Q03148	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES A PREF 03OT28	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
114	1573003257	INE146Q03155	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES A PREF 19OT28	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
115	1573003258	INE146Q03163	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES A PREF 03NV29	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
116	1573003259	INE146Q03106	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES B PREF 27JL30	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
117	1573003260	INE146Q03072	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES C PREF 13AG31	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
118	1573003261	INE146Q03080	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES D PREF 16MY32	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
119	1573003262	INE146Q03064	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES E PREF 25FB33	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
120	1573003263	INE146Q03130	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES F2 PREF 16FB34	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
121	1573003264	INE146Q03098	MYNTRA DESIGNS PRIVATE LIMITED 0.01% SERIES F3 PREF 16FB34	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
122	1573003284	INE0Q6208062	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 13DC33 FVRS1000	Debentures	01-Aug-26	Debit	Restructuring	ACA
123	1573003284	INE0Q6208096	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 13JU34 FVRS1000	Debentures	01-Aug-26	Debit	Restructuring	ACA
124	1573003284	INE0Q6208179	VIRIDIS OFFICE PARK PRIVATE LIMITED NCD 31JL34 FVRS1000	Debentures	01-Aug-26	Credit	Restructuring	ACA
125	1573003952	INE692A16LY1	UNION BANK OF INDIA CD 28JUL26	Certificate of Deposit	01-Aug-26	Debit	Redemption	ACA
126	1573003955	INE040A16JF6	HDFC BANK LIMITED CD 28JUL26	Certificate of Deposit	01-Aug-26	Debit	Redemption	ACA
127	1573003956	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	01-Aug-26	Debit	Redemption	ACA
128	1573003957	INF174KA1LA9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL2026 IDX FD RG IDCWPY31JL26	Mutual Fund Units (TRASE)	01-Aug-26	Debit	Redemption	ACA
129	1573003958	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	01-Aug-26	Debit	Redemption	ACA
130	1573003960	INF174KA1LC5	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD DR GRWTH 31JL26	Mutual Fund Units (TRASE)	01-Aug-26	Debit	Redemption	ACA
131	1573003974	INE0U4714105	DIGITIDE SOLUTIONS LIMITED 23D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
132	1573003975	INE472H14672	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
133	1573003977	INE041A14142	DHAMPUR SUGAR MILLS LIMITED 30D CP 30JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
134	1573003994	INE891K14QB0	AXIS FINANCE LIMITED 58D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
135	1573004002	INE084A16GF0	BANK OF INDIA CD 30JUL26	Certificate of Deposit	01-Aug-26	Debit	Redemption	ACA
136	1573004004	INE160A16VL5	PUNJAB NATIONAL BANK CD 30JUL26	Certificate of Deposit	01-Aug-26	Debit	Redemption	ACA
137	1573004021	INE092T16ZK3	IDFC FIRST BANK LIMITED CD 23JUL26	Certificate of Deposit	01-Aug-26	Debit	Redemption	ACA

138	1573004029	INE0B4P14457	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 182D CP 27SEP23	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
139	1573020200	IN8734I07023	FINKURVE FINANCIAL SERVICES LIMITED TR I 11.55 NCD 17AP29 FVRS1LAC	Debentures	01-Aug-26	Debit	Redemption	ACA
140	1573020200	INE734I07123	FINKURVE FINANCIAL SERVICES LIMITED TR I 11.55 NCD 17AP29 FVRS1LAC	Debentures	01-Aug-26	Credit	Allotment	ACA
141	1573020202	IN80NES07203	KEERTANA FINSERV LIMITED 12 NCD 22SP27 FVRS10000	Debentures	01-Aug-26	Debit	Redemption	ACA
142	1573020202	INE0NES07329	KEERTANA FINSERV LIMITED 12 NCD 22SP27 FVRS10000	Debentures	01-Aug-26	Credit	Allotment	ACA
143	1573020205	INE07HK14383	KRAZYBEE SERVICES LIMITED 365D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
144	1573020229	INE427F14035	CHALET HOTELS LIMITED 88D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
145	1573020231	INE763G14H41	ICICI SECURITIES LIMITED 112D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
146	1573020232	INE660A14YR0	SUNDARAM FINANCE LIMITED 365D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
147	1573020365	INE674K14BN7	ADITYA BIRLA CAPITAL LIMITED 178D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
148	1573020367	INE992M14GR9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
149	1573020368	INE700G14TZ4	HDFC SECURITIES LIMITED 60D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
150	1573020369	INE028E14XH5	KOTAK SECURITIES LTD 25D CP 31JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
151	1573020370	INE850M14CG1	NORTHERN ARC CAPITAL LIMITED 364D CP 30JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
152	1573020372	INE790I14HF8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 181D CP 30JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
153	1573020373	INE957N14KC4	HERO FINCORP LIMITED 91D CP 29JUL26	Commercial Paper	01-Aug-26	Debit	Redemption	ACA
154	1573000078	INE024K03025	INVENTIA HEALTHCARE LIMITED RESET RATE PREF 23FB36	Preference Shares	01-Aug-26	Credit	Scheme of Amalgamation	CA
155	1573000079	INE11NE01011	SOLALITE POWER PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
156	1573000650	INE0S4H01015	IA INDIA ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Private Placement	CA
157	1573000653	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
158	1573000654	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
159	1573000655	INE2J4501014	KOSH INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
160	1573000656	INE2J4501014	KOSH INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
161	1573000659	INE0J9S01012	INNOXEL LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
162	1573000660	IN8245H01017	MARG TECHNO-PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
163	1573000660	INE245H20018	MARG TECHNO-PROJECTS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Aug-26	Debit	Rights Issue	CA
164	1573000662	INE1JJ08059	HIRE PARK VIEW PRIVATE LIMITED SR A 12 NCD 10JU38 FVRS1LAC	Debentures	01-Aug-26	Credit	Allotment	CA
165	1573000663	INE455F08046	JAIPRAKASH ASSOCIATES LIMITED 0.001 NCD 20MY56 FVRS100	Debentures	01-Aug-26	Credit	Allotment	CA
166	1573000664	INE0T9201019	DILEEP CRAFTS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
167	1573000665	INE174X03104	POWER2SME PRIVATE LIMITED 0.1% SERIES G PREF 31MY46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
168	1573000666	INE19KM03084	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED 0.1% PRE SERIES B2 PREF 03JU46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
169	1573000668	INE2NGZ01013	SAKARIYA MINES & MINERALS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
170	1573000669	INE1NJK01011	ADVANCE MOBILITY PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
171	1573000671	INE1GTS08020	ONEGA SOLAR PRIVATE LIMITED 10 CCD 04MY56 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
172	1573000673	INE2QDJ01017	DBL RAJGARH SOLAR LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
173	1573000674	INE2Q6B01013	DBL BHOPAL SOLAR LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
174	1573000675	INE21GU08015	MONITRA HEALTHCARE PRIVATE LIMITED SR A3 CCD 31MR27 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
175	1573000677	INE702V08022	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED CCD 11JU36 FVRS1000	Debentures	01-Aug-26	Credit	Allotment	CA
176	1573000678	INE2QLI01012	ALTINVEST CREDIT PLATFORM PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
177	1573000679	INE0XX301017	CARZONRENT (INDIA) PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
178	1573000680	INE01JD03410	LOHUM CLEANTECH PRIVATE LIMITED 0.001% PRE SERIES C PREF 02JU46	Preference Shares	01-Aug-26	Credit	Private Placement	CA
179	1573000681	INE1R7Z03024	EARTH FIRST TRADING AND RETAIL PRIVATE LIMITE 1% PREF 10MR41	Preference Shares	01-Aug-26	Credit	Private Placement	CA
180	1573000682	INE0VEQ01022	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ CLASS B DVR	Equity Shares	01-Aug-26	Credit	Private Placement	CA
181	1573000684	INE0R6401012	GR VARANASI KOLKATA HIGHWAY PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
182	1573000685	INE0X5G01017	LITE BITE FOODS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
183	1573000686	INE0SLW01013	OYSTER RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
184	1573000687	INE0E3P01016	SHIVALIK SMALL FINANCE BANK LIMITED EQ	Equity Shares	01-Aug-26	Credit	Private Placement	CA
185	1573000688	INE14C301017	SOSALEY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
186	1573000689	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA

187	1573000691	INE2YH301014	LONGFORD INFRASPACE PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Initial Subscription	CA
188	1573000692	INE2HF508017	SATYA CAPITAL SERVICES PRIVATE LIMITED TR 5 13 NCD 24MR36 FVRS1CR	Debentures	01-Aug-26	Credit	Allotment	CA
189	1573001340	INE2YHD01015	VIRAMAKA REALTORS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Initial Subscription	CA
190	1573001341	INE2YH401012	NEXPOINT DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Initial Subscription	CA
191	1573001342	INE2WC603010	ONPOINTS REWARDS PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 29JU46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
192	1573001343	INE0II501010	ENGIE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
193	1573001344	INE2S2T03026	FRAGARIA FRUITS PRIVATE LIMITED 0.01% SERIES SEED PREF 06OT44	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
194	1573001345	INE10XG01018	DOODLEY PETS ECOSYSTEM PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
195	1573001346	INE08WG01013	KALYANI TECHNOFORGE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Scheme of Amalgamation	CA
196	1573001351	INE1W7403023	GROWTHDUTY AI PRIVATE LIMITED 0.001% SERIES SEED PREF 19AP46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
197	1573001353	INE722N13043	JATTASHANKAR INDUSTRIES LIMITED WARRANTS 26DC27	Warrants	01-Aug-26	Credit	Allotment	CA
198	1573001354	INE722N13019	JATTASHANKAR INDUSTRIES LIMITED WARRANTS 24DC27	Warrants	01-Aug-26	Credit	Allotment	CA
199	1573001355	INE722N13027	JATTASHANKAR INDUSTRIES LIMITED WARRANTS 20DC27	Warrants	01-Aug-26	Credit	Allotment	CA
200	1573001356	INE722N13035	JATTASHANKAR INDUSTRIES LIMITED WARRANTS 23DC27	Warrants	01-Aug-26	Credit	Allotment	CA
201	1573001358	INE2PUB08056	AMAAN REALTECH PRIVATE LIMITED SR II OCD 25MR36 FVRS600	Debentures	01-Aug-26	Credit	Allotment	CA
202	1573001359	INE09O001016	FLORET DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Private Placement	CA
203	1573001360	INE20IJ07034	VANANAM VENTURES PRIVATE LIMITED SR A 17 NCD 19JU27 FVRS1LAC	Debentures	01-Aug-26	Credit	Allotment	CA
204	1573001367	INE0X1Z01016	INDUS APPSTORE PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Scheme of Amalgamation	CA
205	1573001368	INE2Y1O15017	AVON MFI JUNE 2026 SERIES A1 PTC 30JUN26	Securitized Instruments	01-Aug-26	Credit	Allotment	CA
206	1573001372	INE0A8V01017	ONSET DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Private Placement	CA
207	1573001373	INE0NWF07013	CENTRICITY WEALTH TECH PRIVATE LIMITED SR B TR 1 13.70 LOA 30SP28 FVRS1LAC	Debentures	01-Aug-26	Credit	Allotment	CA
208	1573001376	INE0YTX07019	REILLY HOMES REALTY PRIVATE LIMITED SR 1 TR 1 18 NCD 18SP27 FVRS1LAC	Debentures	01-Aug-26	Credit	Restructuring	CA
209	1573001376	INE0YTX08017	REILLY HOMES REALTY PRIVATE LIMITED SR 1 TR 1 18 NCD 18SP27 FVRS1LAC	Debentures	01-Aug-26	Debit	Restructuring	CA
210	1573001379	INE08GI07043	HINDON MERCANTILE LIMITED SR A 13.25 NCD 31AG26 FVRS10LAC	Debentures	01-Aug-26	Credit	Allotment	CA
211	1573003119	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	01-Aug-26	Debit	Partial Redemption	CA
212	1573003124	IN8248C01020	DHARTI PROTEINS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-26	Credit	Capital Reduction	CA
213	1573003126	INE626Z01029	HARDWYN INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	01-Aug-26	Credit	Bonus Issue	CA
214	1573003128	INE28JM01016	TORRENT URJA 37 PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
215	1573003130	INE28JM01024	TORRENT URJA 37 PRIVATE LIMITED EQ CLASS A	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
216	1573003131	IN8266B01016	KINETIC ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Conversion of warrants into equity shares.	CA
217	1573003131	INE266B13012	KINETIC ENGINEERING LIMITED WARRANTS 26SP26	Warrants	01-Aug-26	Debit	Conversion of warrants into equity shares.	CA
218	1573003135	INE2X2O01016	AVANA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Initial Subscription	CA
219	1573003136	IN81H7V01012	PARTH ELECTRICALS & ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
220	1573003137	INF0RR622BB5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_1A - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Reclassification	CA
221	1573003137	INF0RR622CA5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2C - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Reclassification	CA
222	1573003138	INF0RR622BG4	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_30 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Reclassification	CA
223	1573003138	INF0RR622CA5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2C - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Reclassification	CA
224	1573003139	INF0RR622621	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_77 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Reclassification	CA
225	1573003139	INF0RR622CI8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_2H - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Reclassification	CA
226	1573003140	INF0RR622886	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_40 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Reclassification	CA
227	1573003140	INF0RR622CI8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_2H - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Reclassification	CA
228	1573003141	INF0RR622894	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_43 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Reclassification	CA
229	1573003141	INF0RR622CI8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_2H - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Reclassification	CA
230	1573003142	INF0RR622936	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_91 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Reclassification	CA
231	1573003142	INF0RR622CA5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2C - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Reclassification	CA
232	1573003143	INF0RR622936	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_91 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Reclassification	CA
233	1573003143	INF0RR622CI8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_2H - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Reclassification	CA
234	1573003145	INE28XC08013	DYANAMICX ROPEWAY PRIVATE LIMITED SR 1 0.0001 CCD 19MY36 FVRS100	Debentures	01-Aug-26	Credit	Allotment	CA
235	1573003148	INE1JKU03137	WHOLSUM FOODS PRIVATE LIMITED 0.01% SERIES C1 PREF 07JU46	Preference Shares	01-Aug-26	Credit	Private Placement	CA

236	1573003149	INE1JKU03129	WHOLSUM FOODS PRIVATE LIMITED 0.01% SERIES C1 PREF 04JU46	Preference Shares	01-Aug-26	Credit	Private Placement	CA
237	1573003150	INE0T9V01014	DEFMACRO SOFTWARE PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Conversion of preference shares into equity shares	CA
238	1573003150	INE0T9V03010	DEFMACRO SOFTWARE PRIVATE LIMITED 0.001% PREF 21MR44	Preference Shares	01-Aug-26	Debit	Conversion of preference shares into equity shares	CA
239	1573003151	INE2WMX07014	SANGRIA REAL ESTATE PRIVATE LIMITED SR A 15 NCD 01MR30 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
240	1573003154	INE2V5607021	VARJANA REALTORS PRIVATE LIMITED SR 2 14.8 NCD 31JL28 FVRS 5LAC	Debentures	01-Aug-26	Credit	Allotment	CA
241	1573003155	INE1LWS01011	GARONIT PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Private Placement	CA
242	1573003156	INE2S5W01019	CARBONSTRONG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
243	1573003191	INE2WQF03011	RAWMATERIAL RESEARCH PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 28AP46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
244	1573003193	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA
245	1573003240	INE0XNE01017	DB TRADELINK PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
246	1573003241	INE1JLG01013	EFFINGUT BREWERIES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	ESOP	CA
247	1573003242	INE2WQF03011	RAWMATERIAL RESEARCH PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 28AP46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
248	1573003251	IN91SH003022	MIRAGGIO LIFESTYLES PRIVATE LIMITED 0.01% SERIES A1 PP PREF 18MY33	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
249	1573003252	INE17XQ04015	AMBICA INFO TECH PRIVATE LIMITED 8% PREF 24JU46	Preference Shares	01-Aug-26	Credit	Rights Issue	CA
250	1573003253	INE2M4C01010	PRE6 TECH PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
251	1573003254	INE2ABQ01010	JSP MANIKPUR SAHEBGANJ HIGHWAY PRIVATE LIMITE EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
252	1573003255	INE1ZZH03054	BDO INDIA SERVICES PRIVATE LIMITED 0.01% SERIES B1 PREF 31OT45	Preference Shares	01-Aug-26	Credit	Private Placement	CA
253	1573003265	INE2WPL15015	PUERTA 05 2026 SERIES A PTC 04JUN26	Securitized Instruments	01-Aug-26	Credit	Allotment	CA
254	1573003266	INE786X07BJ4	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 1 10.5 NCD 02SP27 FVRS1LAC	Debentures	01-Aug-26	Credit	Allotment	CA
255	1573003268	INE1XBN01011	FS INDIA SOLAR VENTURES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
256	1573003269	INE0JPV01015	TVS SUNDAM FASTENERS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Scheme of Amalgamation	CA
257	1573003270	INE23Y801019	DVS RESEARCH AND CAPITAL SERVICES PRIVATE LIM EQ	Equity Shares	01-Aug-26	Credit	Private Placement	CA
258	1573003273	IN80MHO01010	REGAAL RESOURCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA
259	1573003274	INE0VQM01017	ELEVATE EDITION REALTECH PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Private Placement	CA
260	1573003279	INE0EZV01015	NANO KERNEL LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
261	1573003280	INE0EZV01015	NANO KERNEL LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
262	1573003281	INE2SXU01018	BENISS GLOBAL LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
263	1573003282	INE1QA01010	GNR INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
264	1573003283	INE1G9X03101	QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 21MY46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
265	1573003285	INE849K07109	SOLID PROPERTIES PRIVATE LIMITED SR B TR II 13 NCD 01OT28 FVRS10LAC	Debentures	01-Aug-26	Credit	Allotment	CA
266	1573003311	INE2TON01010	SUFALAM METALS LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
267	1573003312	INF1FL622042	AMCHA PARTNERS AIF TRUST GRO SME OPP CL D - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
268	1573003313	INF1A6O22BU4	DHAMMA INVESTMENT TRUST DIF A3JUL26 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
269	1573003314	INF0RTO22218	IROHA EMERGING INDIA FUND IEIIF A A2SVCPL - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
270	1573003315	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
271	1573003316	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
272	1573003317	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
273	1573003318	INF0RR422691	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D2 - Restricted T	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
274	1573003319	INE1EBR01012	ANUPAM MOTOR FINANCE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
275	1573003320	INE2XEC15016	SBL PRERNA 0626 SERIES A PTC 17JUN26	Securitized Instruments	01-Aug-26	Credit	Allotment	CA
276	1573003324	INE2XEC15024	SBL PRERNA 0626 EQUITY TRANCHE PTC 17JUN26	Securitized Instruments	01-Aug-26	Credit	Allotment	CA
277	1573003325	IN8194E01014	GARG FURNACE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Conversion of warrants into equity shares.	CA
278	1573003325	INE194E13010	GARG FURNACE LIMITED WARRANTS 18AG25	Warrants	01-Aug-26	Debit	Conversion of warrants into equity shares.	CA
279	1573003326	IN8348N01041	MANBRO INDUSTRIES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-26	Credit	Conversion of warrants into equity shares.	CA
280	1573003326	INE348N13013	MANBRO INDUSTRIES LIMITED WARRANTS 06JU26	Warrants	01-Aug-26	Debit	Conversion of warrants into equity shares.	CA
281	1573003327	INE2WZ315014	DAISY 05 2026 SERIES A1 PTC 04JUN26	Securitized Instruments	01-Aug-26	Credit	Allotment	CA
282	1573003328	IN8307N01013	ASTAL LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Conversion of warrants into equity shares.	CA

283	1573003328	INE307N13019	ASTAL LABORATORIES LIMITED WARRANTS 26MY26	Warrants	01-Aug-26	Debit	Conversion of warrants into equity shares.	CA
284	1573003329	INE2WZ315022	DAISY 05 2026 SERIES A2 PTC 04JUN26	Securitised Instruments	01-Aug-26	Credit	Allotment	CA
285	1573003331	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
286	1573003332	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
287	1573003333	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
288	1573003334	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
289	1573003335	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
290	1573003336	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
291	1573003337	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
292	1573003338	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
293	1573003339	IN8307N01013	ASTAL LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Conversion of warrants into equity shares.	CA
294	1573003339	INE307N13019	ASTAL LABORATORIES LIMITED WARRANTS 26MY26	Warrants	01-Aug-26	Debit	Conversion of warrants into equity shares.	CA
295	1573003340	INE0W5I01014	BMG PLATZ INDIA PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
296	1573003341	INE0HOE18020	OMKARA PS33/2020-21 TRUST CLASS A SECURITY RECEIPT 30MAR21	Securitised Instruments	01-Aug-26	Debit	Partial Redemption	CA
297	1573003342	INE0HO818011	OMKARA PS21/2020-21 TRUST SECURITY RECEIPT 30MAR21	Securitised Instruments	01-Aug-26	Debit	Partial Redemption	CA
298	1573003343	INE2LZC01016	GOLDENPI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Private Placement	CA
299	1573003344	INE23G103020	SEDNA HORECA PRIVATE LIMITED 0.001% SERIES B PREF 30JU46	Preference Shares	01-Aug-26	Credit	Private Placement	CA
300	1573003345	INE0SNX18011	OMKARA PS07/2023-24 TRUST CLASS A SECURITY RECEIPT 30NOV23	Securitised Instruments	01-Aug-26	Debit	Partial Redemption	CA
301	1573003347	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	01-Aug-26	Debit	Partial Redemption	CA
302	1573003349	INE0Q6208146	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 14AP34 FVRS1000	Debentures	01-Aug-26	Debit	Restructuring	CA
303	1573003349	INE0Q6208179	VIRIDIS OFFICE PARK PRIVATE LIMITED NCD 31JL34 FVRS1000	Debentures	01-Aug-26	Credit	Restructuring	CA
304	1573003351	INE2XQJ15015	ASTRAL TRUST 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	01-Aug-26	Credit	Allotment	CA
305	1573003354	INE302S08084	THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 16MY29 FVRS1000	Debentures	01-Aug-26	Credit	Allotment	CA
306	1573003355	IN9901Y01019	VANEERA INDUSTRIES LIMITED EQ PP RS. 1/-	Equity Shares	01-Aug-26	Credit	Private Placement	CA
307	1573003356	INE2CJV01019	LARISA HOMES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
308	1573003357	INE2U9A01013	KHETIKA FOUNDATION EQ	Equity Shares	01-Aug-26	Credit	Initial Subscription	CA
309	1573003360	INE2FXL08019	SABARMATI GREEN ENERGY PRIVATE LIMITED 0.01 OCD 10DC50 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
310	1573003362	INE0OGF08038	WELSPUN NEW ENERGY LIMITED CCD 30SP35 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
311	1573003363	INE0OGF08038	WELSPUN NEW ENERGY LIMITED CCD 30SP35 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
312	1573003364	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA
313	1573003365	INE0OGF08038	WELSPUN NEW ENERGY LIMITED CCD 30SP35 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
314	1573003366	INE0OGF08038	WELSPUN NEW ENERGY LIMITED CCD 30SP35 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
315	1573003367	INE1EBR01012	ANUPAM MOTOR FINANCE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
316	1573003369	INE0KA504018	GFCL EV PRODUCTS LIMITED 0.01% PREF 28JU29	Preference Shares	01-Aug-26	Credit	Private Placement	CA
317	1573003370	INE0JWU03118	ZUMUTOR BIOLOGICS PRIVATE LIMITED SERIES A6 PREF 25JU45	Preference Shares	01-Aug-26	Credit	Private Placement	CA
318	1573003374	INE2RTV01016	SUNRISE HARVEST FOODS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
319	1573003378	INE18RK03077	SOLARSQUARE ENERGY PRIVATE LIMITED 0.01% SERIES C PREF 18JU46	Preference Shares	01-Aug-26	Credit	Private Placement	CA
320	1573003380	INE1RW301015	SUJAG FINE CHEMICALS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
321	1573003381	INE1WXE08011	WELSPUN GODAVARI PRIVATE LIMITED 0.01 OCD 10DC50 FVRS10	Debentures	01-Aug-26	Credit	Allotment	CA
322	1573003382	INE0DEX01018	ADITYA BIRLA RENEWABLES SOLAR LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
323	1573003715	INF209K30016	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	01-Aug-26	Credit	Allotment	CA
324	1573003716	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	01-Aug-26	Credit	Allotment	CA
325	1573003922	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
326	1573003923	INF0RRH22IY1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D1 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
327	1573003924	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
328	1573003925	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
329	1573003926	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
330	1573003927	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
331	1573003928	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA

332	1573003929	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
333	1573003930	INF0RRH22MB1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-C1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
334	1573003931	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
335	1573003932	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
336	1573003933	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
337	1573003937	INE425V01017	ADRENALIN ESYSTEMS LIMITED EQ	Equity Shares	01-Aug-26	Credit	ESOP	CA
338	1573003938	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
339	1573003939	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
340	1573003940	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
341	1573003941	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
342	1573003942	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC SR IV CL B4 - Restricted	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
343	1573003943	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
344	1573003944	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
345	1573003945	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
346	1573003946	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
347	1573003948	INF0RRH22LN8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CL D1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
348	1573003970	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	Debentures	01-Aug-26	Debit	Partial Redemption	CA
349	1573003972	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA
350	1573003978	INE0P8X13011	AGARWAL TOUGHENED GLASS INDIA LIMITED WARRANTS 02JN28	Warrants	01-Aug-26	Credit	Allotment	CA
351	1573003980	INE10KN01011	MASCOT DYNAMICS PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	ESOP	CA
352	1573003997	INE0KCD03411	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES G1 PREF 14AP46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
353	1573003998	INE1V7A01017	POPTech GROWTH PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
354	1573003999	INE1OX201019	CADABAMS MENTAL HEALTHCARE SERVICES PRIVATE L EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
355	1573004000	INE0KCD03429	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES G1 PREF 29AP46	Preference Shares	01-Aug-26	Credit	Private Placement	CA
356	1573004001	IN91MPH03028	ZENO MOTO INDIA PRIVATE LIMITED 0.001% PP PREF 12FB46	Preference Shares	01-Aug-26	Credit	Preferential Allotment	CA
357	1573004005	INE092T16ZN7	IDFC FIRST BANK LIMITED CD 25AUG26	Certificate of Deposit	01-Aug-26	Debit	Partial Redemption	CA
358	1573004017	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	01-Aug-26	Debit	Partial Redemption	CA
359	1573004019	INE2ORS01013	INCRED TECH SERVICES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Preferential Allotment	CA
360	1573004020	INE2XDV01018	LEXTRA REALTY PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Initial Subscription	CA
361	1573004022	INF1BL722028	CELESTA INDIA TRUST CELES IND V A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
362	1573004023	INF1BL722051	CELESTA INDIA TRUST CIFV A4 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
363	1573004024	INF1ZKI22111	888VC ACCELERATOR FUND DRIVERS4ME CL A8 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
364	1573004025	INF1ZKI22129	888VC ACCELERATOR FUND DRIVERS4ME CL B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
365	1573004026	INF2OG522015	VALLEYNXT VENTURES TRUST VALLEYNXTBBF1 A3 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
366	1573004027	INF2OG522023	VALLEYNXT VENTURES TRUST VALLEYNXTBBF1 B - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
367	1573004028	INF2Q2122031	MAXIZO TRUST MAXIZO B - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
368	1573004030	INF0U9K22140	LC VENTURE FUND LCGRWFDA1	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
369	1573004031	INF0VB122AB0	360 ONE VENTURE CAPITAL TRUST ARISE B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
370	1573004032	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
371	1573004033	INF0VB122AS4	360 ONE VENTURE CAPITAL TRUST RADFCIV4 CL A - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
372	1573004034	INF0VB122AT2	360 ONE VENTURE CAPITAL TRUST RADFCIV4 CL B - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
373	1573004035	INF0VB122541	360 ONE VENTURE CAPITAL TRUST RADF CL E - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
374	1573004036	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
375	1573004037	INF2T3S22014	TATA CAPITAL GROWTH FUND III TCGFIII A2 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
376	1573004038	INF2UWQ22035	TATA CAPITAL HEALTHCARE FUND III TCHFIII A - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
377	1573004039	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
378	1573004040	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
379	1573004041	INF0W0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
380	1573004042	INF0W0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA

381	1573004043	INFOW0722099	EARLY SPRING FUND EARLY SPRING A5 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
382	1573004044	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
383	1573004045	INFOW0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
384	1573010540	INF0RR5H2GG6	CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Reclassification	CA
385	1573010540	INF0RR5H2LZ6	CLARUS TRUST CAPITAL I I2S1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Reclassification	CA
386	1573014669	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA
387	1573020131	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA
388	1573020135	IN80RJH01019	RAMDEVBABA SOLVENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Conversion of warrants into equity shares.	CA
389	1573020135	INE0RJH13015	RAMDEVBABA SOLVENT LIMITED WARRANTS 14AG26	Warrants	01-Aug-26	Debit	Conversion of warrants into equity shares.	CA
390	1573020137	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST IRAFCASSA1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
391	1573020138	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
392	1573020139	INF0RIW228X1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC140 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
393	1573020140	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
394	1573020141	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
395	1573020142	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
396	1573020143	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
397	1573020144	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
398	1573020145	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
399	1573020146	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
400	1573020147	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
401	1573020148	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
402	1573020149	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
403	1573020150	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
404	1573020151	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
405	1573020152	INF0U9O22142	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A4	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
406	1573020153	INF0W4Y22447	ALTFIRST INDIA FUND OGS-IVES1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
407	1573020154	INF0W4Y22587	ALTFIRST INDIA FUND OGS-IVB1S1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
408	1573020155	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
409	1573020156	INF0W4Y22611	ALTFIRST INDIA FUND OGS-IV A1S1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
410	1573020157	INF0YJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
411	1573020158	INF0YJF22205	TAKSH ALTERNATIVE INVESTMENT TRUST IND Enter CL B1 Sr 02 - Restricted Transferab	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
412	1573020159	INF1DAG22014	QUADRIA CAPITAL INDI TRUST III CLASS C - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
413	1573020160	INF1DAG22022	QUADRIA CAPITAL INDI TRUST III CLASS D - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
414	1573020161	INF1DAG22030	QUADRIA CAPITAL INDI TRUST III CLASS A - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
415	1573020162	INF1ISU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
416	1573020163	INF0RIW227L8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF87 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
417	1573020164	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Tran	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
418	1573020165	INF0RIW22OU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restrict	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
419	1573020166	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
420	1573020167	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transf	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
421	1573020168	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
422	1573020169	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
423	1573020170	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
424	1573020171	INF0RKR22JO4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B3 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
425	1573020172	INF0RKR22JR7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B2 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
426	1573020173	INF0RKR22KU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
427	1573020174	INF0RKR22KV7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 DP F1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
428	1573020175	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
429	1573020176	INF0YJF22080	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpi CL B4 - Restricted Trans	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA

430	1573020177	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
431	1573020178	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
432	1573020179	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
433	1573020181	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
434	1573020182	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
435	1573020183	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
436	1573020184	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
437	1573020185	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
438	1573020186	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
439	1573020187	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
440	1573020188	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
441	1573020189	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Tr	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
442	1573020190	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
443	1573020191	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Tr	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
444	1573020192	INF0RKR22A86	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
445	1573020193	INF0RKR22CL5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
446	1573020197	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
447	1573020198	INF0VL122010	AVINYA CAPITAL AVINYA VEN CLS A - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
448	1573020201	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH III LVF A - Restricted Trans	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
449	1573020203	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH III LVF A - Restricted Trans	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
450	1573020204	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH III LVF A - Restricted Trans	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
451	1573020206	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH III LVF A - Restricted Trans	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
452	1573020207	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH III LVF A - Restricted Trans	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
453	1573020208	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
454	1573020209	INF2CU722066	CALCULUS INNOVATORS TRUST VAG DE TECAER B2 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
455	1573020210	INF0RKR5H2500	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
456	1573020212	INF0VCV22112	RIVERWALK HOLDINGS TRUST RWFI CLASS C - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
457	1573020215	INF22M122022	KETTLEBOROUGH VC FUND 2024 KETBO II A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
458	1573020216	INF1SYE22025	SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL A - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
459	1573020217	INF2UDQ22076	KUBER CAPITAL FUND KUBER B1 17JUN26 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
460	1573020218	INF2UDQ22084	KUBER CAPITAL FUND KUBER A1 17JUN26 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
461	1573020219	INF2UDQ22092	KUBER CAPITAL FUND KUBER A1 08MAY26 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
462	1573020220	INF2UDQ22035	KUBER CAPITAL FUND KUBERFUNDSMAY26 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
463	1573020221	INF2UDQ22118	KUBER CAPITAL FUND KUBER B1 13JUL26 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
464	1573020222	INF2UDQ22100	KUBER CAPITAL FUND KUBER B1 16JUL26 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
465	1573020223	INE2MAN01022	CLARKS LEISURE PRIVATE LIMITED EQ CLASS A	Equity Shares	01-Aug-26	Credit	Private Placement	CA
466	1573020224	INF0V0822040	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- D - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
467	1573020225	INF0V0822032	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- C - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
468	1573020226	INF0V0822024	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- B - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
469	1573020227	INF0V0822016	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
470	1573020228	INE2Y7B01011	TAILWIND PR PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Initial Subscription	CA
471	1573020230	INF2UDQ22126	KUBER CAPITAL FUND KUBER B1 21JUL26 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
472	1573020233	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
473	1573020241	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
474	1573020354	INE02GF01011	SOUTH EASTERN COALFIELDS LIMITED EQ	Equity Shares	01-Aug-26	Credit	Bonus Issue	CA
475	1573020355	INF0QS022863	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
476	1573020357	INF0QS022806	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A2 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
477	1573020361	INF0QS022822	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-C1 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
478	1573020362	INF0QS022798	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A3 - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA

479	1573020364	INE0P9J13034	AMIC FORGING LIMITED WARRANTS 09JN28	Warrants	01-Aug-26	Credit	Allotment	CA
480	1573020366	INF0ROE22020	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A2 - Restricted	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
481	1573020371	INF0VQO22018	ASSAM LAGHU VIKAS TRUST ASSAM START-UP VEN CAP CL A - Restricted Tran	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
482	1573020374	INE2U0D01016	PHYSICSWALLAH STUDENT HOUSING PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Rights Issue	CA
483	1573020375	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	01-Aug-26	Credit	Allotment	CA
484	1573020377	INE0AY901010	QUICKWORK TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Aug-26	Credit	Bonus Issue	CA
485	1573020401	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	01-Aug-26	Debit	Partial Redemption	CA
486	1573020402	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	01-Aug-26	Debit	Partial Redemption	CA
487	1573020403	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Aug-26	Debit	Partial Redemption	CA
488	1573020404	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	01-Aug-26	Debit	Partial Redemption	CA
489	1573020405	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	01-Aug-26	Debit	Partial Redemption	CA
490	1573020406	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	01-Aug-26	Debit	Partial Redemption	CA
491	1573020407	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	01-Aug-26	Debit	Partial Redemption	CA
492	1573020408	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	01-Aug-26	Credit	Allotment	CA
493	1573020414	INE2XSE01012	NETRAA ANALYTICS & TECHNOLOGIES PRIVATE LIMIT EQ	Equity Shares	01-Aug-26	Credit	Initial Subscription	CA
494	1573020417	INF0WAQ22064	SPECIALE INVEST TRUST Speciale INV CONT ICL B - Restricted Transfe	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
495	1573020418	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	01-Aug-26	Debit	Partial Redemption	CA
496	1573020419	INE721A07SN5	SHRIRAM FINANCE LIMITED SR PP OP 1 TR 11 8.75 NCD 31JL34 PPRS60000	Debentures	01-Aug-26	Debit	Conversion of Partly Paid to Partly Paid Debentures	CA
497	1573020419	INE721A07ST2	SHRIRAM FINANCE LIMITED SR PP OP 1 TR 11 8.75 NCD 31JL34 PPRS80000	Debentures	01-Aug-26	Credit	Conversion of Partly Paid to Partly Paid Debentures	CA
498	1573020420	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA
499	1573020421	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-26	Credit	ESOP	CA
500	1573020484	IN8658G01013	S.A.L STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Conversion of warrants into equity shares.	CA
501	1573020484	IN8658G01013	S.A.L STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-26	Credit	Conversion of warrants into equity shares.	CA
502	1573020484	INE658G13027	S.A.L STEEL LIMITED WARRANTS 30AP27	Warrants	01-Aug-26	Debit	Conversion of warrants into equity shares.	CA
503	1573000083	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
504	1573000084	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
505	1573000085	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
506	1573000086	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
507	1573000087	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
508	1573000088	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
509	1573000089	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
510	1573000090	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
511	1573000091	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
512	1573000092	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
513	1573000093	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
514	1573000094	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
515	1573000095	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
516	1573000096	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
517	1573000097	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
518	1573000098	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
519	1573000099	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
520	1573000100	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
521	1573000101	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
522	1573000102	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
523	1573000103	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
524	1573000104	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
525	1573000105	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
526	1573000106	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

527	1573000107	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
528	1573000108	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
529	1573000109	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
530	1573000110	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
531	1573000111	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
532	1573000112	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
533	1573000113	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
534	1573000114	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
535	1573000115	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
536	1573000116	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
537	1573000117	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
538	1573000118	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
539	1573000119	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
540	1573000120	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
541	1573000121	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
542	1573000122	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
543	1573000123	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
544	1573000124	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
545	1573000125	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
546	1573000126	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
547	1573000127	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
548	1573000128	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
549	1573000129	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
550	1573000130	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
551	1573000131	INF204KC1DQ4	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
552	1573000132	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
553	1573000133	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
554	1573000134	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
555	1573000135	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
556	1573000136	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
557	1573000137	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
558	1573000138	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
559	1573000139	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
560	1573000140	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
561	1573000141	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
562	1573000142	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
563	1573000143	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
564	1573000144	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
565	1573000145	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
566	1573000146	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
567	1573000147	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
568	1573000148	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
569	1573000149	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
570	1573000150	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
571	1573000151	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
572	1573000152	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
573	1573000153	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
574	1573000154	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
575	1573000155	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

576	1573000156	INF666M01I7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
577	1573000157	INF666M01J2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
578	1573000158	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
579	1573000159	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
580	1573000160	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
581	1573000161	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
582	1573000162	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
583	1573000163	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
584	1573000164	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
585	1573000165	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
586	1573000166	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
587	1573000167	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
588	1573000168	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
589	1573000169	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
590	1573000170	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
591	1573000171	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
592	1573000172	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
593	1573000173	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
594	1573000174	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
595	1573000175	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
596	1573000176	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
597	1573000177	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
598	1573000178	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
599	1573000179	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
600	1573000180	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
601	1573000181	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
602	1573000182	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
603	1573000183	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
604	1573000184	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
605	1573000185	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
606	1573000186	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
607	1573000187	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
608	1573000188	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
609	1573000189	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
610	1573000190	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
611	1573000191	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
612	1573000192	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
613	1573000193	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
614	1573000194	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
615	1573000195	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
616	1573000196	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
617	1573000197	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
618	1573000198	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
619	1573000199	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
620	1573000200	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
621	1573000201	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
622	1573000202	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
623	1573000203	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
624	1573000204	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

625	1573000205	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
626	1573000206	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
627	1573000207	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
628	1573000208	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
629	1573000209	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
630	1573000210	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
631	1573000211	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
632	1573000212	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCAP FD DR PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
633	1573000213	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
634	1573000214	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
635	1573000215	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
636	1573000216	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
637	1573000217	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
638	1573000218	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
639	1573000219	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
640	1573000220	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
641	1573000221	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
642	1573000222	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
643	1573000223	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
644	1573000224	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
645	1573000225	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
646	1573000226	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
647	1573000227	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
648	1573000228	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
649	1573000229	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
650	1573000230	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
651	1573000231	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RG GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
652	1573000232	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
653	1573000233	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
654	1573000234	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
655	1573000235	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
656	1573000236	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
657	1573000237	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
658	1573000238	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
659	1573000239	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
660	1573000240	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
661	1573000241	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
662	1573000242	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
663	1573000243	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
664	1573000244	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
665	1573000245	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
666	1573000246	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
667	1573000247	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
668	1573000248	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
669	1573000249	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
670	1573000250	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
671	1573000251	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
672	1573000252	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
673	1573000253	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPA OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

674	1573000254	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
675	1573000255	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
676	1573000256	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
677	1573000257	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
678	1573000258	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
679	1573000259	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
680	1573000260	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
681	1573000261	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
682	1573000262	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
683	1573000263	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
684	1573000264	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
685	1573000265	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
686	1573000266	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
687	1573000267	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
688	1573000268	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
689	1573000269	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETF OFRGGRRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
690	1573000270	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
691	1573000271	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
692	1573000272	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
693	1573000273	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
694	1573000274	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
695	1573000275	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
696	1573000276	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
697	1573000277	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
698	1573000278	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
699	1573000279	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
700	1573000280	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
701	1573000281	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
702	1573000282	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
703	1573000283	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
704	1573000284	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
705	1573000285	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
706	1573000286	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
707	1573000287	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
708	1573000288	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
709	1573000289	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
710	1573000290	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
711	1573000291	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
712	1573000292	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
713	1573000293	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
714	1573000294	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
715	1573000295	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
716	1573000296	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
717	1573000297	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
718	1573000298	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
719	1573000299	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
720	1573000300	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
721	1573000301	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
722	1573000302	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

723	1573000303	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
724	1573000304	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
725	1573000305	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
726	1573000306	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
727	1573000307	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
728	1573000308	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
729	1573000309	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
730	1573000310	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
731	1573000311	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
732	1573000312	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
733	1573000313	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
734	1573000314	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
735	1573000315	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
736	1573000316	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
737	1573000317	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
738	1573000318	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
739	1573000319	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
740	1573000320	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
741	1573000321	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
742	1573000322	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
743	1573000323	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
744	1573000324	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
745	1573000325	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
746	1573000326	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
747	1573000327	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
748	1573000328	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPPE EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
749	1573000329	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
750	1573000330	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
751	1573000331	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
752	1573000332	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
753	1573000333	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
754	1573000334	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
755	1573000335	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
756	1573000336	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
757	1573000337	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
758	1573000338	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
759	1573000339	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
760	1573000340	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
761	1573000341	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
762	1573000342	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
763	1573000343	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
764	1573000344	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
765	1573000345	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
766	1573000346	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
767	1573000347	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
768	1573000348	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
769	1573000349	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
770	1573000350	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
771	1573000351	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

772	1573000352	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
773	1573000353	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
774	1573000354	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND - RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
775	1573000355	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
776	1573000356	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION - FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
777	1573000357	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND - RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
778	1573000358	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND - REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
779	1573000359	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
780	1573000360	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
781	1573000361	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
782	1573000362	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
783	1573000363	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
784	1573000364	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE - FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
785	1573000365	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
786	1573000366	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
787	1573000367	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
788	1573000368	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
789	1573000369	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
790	1573000370	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
791	1573000371	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
792	1573000372	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
793	1573000373	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
794	1573000374	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
795	1573000375	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND - DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
796	1573000376	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
797	1573000377	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
798	1573000378	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
799	1573000379	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
800	1573000380	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
801	1573000381	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
802	1573000382	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
803	1573000383	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
804	1573000384	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
805	1573000385	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
806	1573000386	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP - FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
807	1573000387	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
808	1573000388	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
809	1573000389	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
810	1573000390	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
811	1573000391	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
812	1573000392	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
813	1573000393	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
814	1573000394	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
815	1573000395	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
816	1573000396	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
817	1573000397	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
818	1573000398	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
819	1573000399	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
820	1573000400	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

821	1573000401	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
822	1573000402	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
823	1573000403	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
824	1573000404	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
825	1573000405	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
826	1573000406	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
827	1573000407	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
828	1573000408	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
829	1573000409	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
830	1573000410	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
831	1573000411	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
832	1573000412	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
833	1573000413	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
834	1573000414	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
835	1573000415	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
836	1573000416	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
837	1573000417	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
838	1573000418	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
839	1573000419	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
840	1573000420	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
841	1573000421	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
842	1573000422	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
843	1573000423	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
844	1573000424	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
845	1573000425	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
846	1573000426	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
847	1573000427	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
848	1573000428	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
849	1573000429	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
850	1573000430	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
851	1573000431	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
852	1573000432	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
853	1573000433	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
854	1573000434	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
855	1573000435	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
856	1573000436	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
857	1573000437	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
858	1573000438	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
859	1573000439	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
860	1573000440	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
861	1573000441	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
862	1573000442	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
863	1573000443	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
864	1573000444	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
865	1573000445	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
866	1573000446	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
867	1573000447	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
868	1573000448	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
869	1573000449	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

870	1573000450	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
871	1573000451	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
872	1573000452	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
873	1573000453	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
874	1573000454	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
875	1573000455	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
876	1573000456	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
877	1573000457	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
878	1573000458	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
879	1573000459	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
880	1573000460	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
881	1573000461	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
882	1573000462	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
883	1573000463	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
884	1573000464	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
885	1573000465	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
886	1573000466	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
887	1573000467	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
888	1573000468	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
889	1573000469	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
890	1573000470	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
891	1573000471	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
892	1573000472	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
893	1573000473	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
894	1573000474	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
895	1573000475	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
896	1573000476	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
897	1573000477	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
898	1573000478	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
899	1573000479	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
900	1573000480	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
901	1573000481	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
902	1573000482	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
903	1573000483	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
904	1573000484	INF00XX01788	ITI MUTUAL FUND LRG CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
905	1573000485	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
906	1573000486	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
907	1573000487	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
908	1573000488	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
909	1573000489	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
910	1573000490	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
911	1573000491	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
912	1573000492	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
913	1573000493	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
914	1573000494	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
915	1573000495	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
916	1573000496	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
917	1573000497	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
918	1573000498	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

919	1573000499	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
920	1573000500	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
921	1573000501	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
922	1573000502	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
923	1573000503	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
924	1573000504	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
925	1573000505	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
926	1573000506	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
927	1573000507	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
928	1573000508	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
929	1573000509	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
930	1573000510	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
931	1573000511	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
932	1573000512	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
933	1573000513	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
934	1573000514	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
935	1573000515	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
936	1573000516	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
937	1573000517	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
938	1573000518	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
939	1573000519	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
940	1573000520	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
941	1573000521	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
942	1573000522	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
943	1573000523	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
944	1573000524	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
945	1573000525	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
946	1573000526	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
947	1573000527	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
948	1573000528	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
949	1573000529	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
950	1573000530	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
951	1573000531	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
952	1573000532	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
953	1573000533	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
954	1573000534	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
955	1573000535	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
956	1573000536	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
957	1573000537	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
958	1573000538	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
959	1573000539	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
960	1573000540	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
961	1573000541	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
962	1573000542	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
963	1573000543	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
964	1573000544	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
965	1573000545	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
966	1573000546	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
967	1573000547	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

968	1573000548	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
969	1573000549	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
970	1573000550	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
971	1573000551	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
972	1573000552	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
973	1573000553	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
974	1573000554	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
975	1573000555	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
976	1573000556	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
977	1573000557	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
978	1573000558	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
979	1573000559	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
980	1573000560	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
981	1573000561	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
982	1573000562	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCN IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
983	1573000563	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCN IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
984	1573000564	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
985	1573000565	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
986	1573000566	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
987	1573000567	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
988	1573000568	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
989	1573000569	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
990	1573000570	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
991	1573000571	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
992	1573000572	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
993	1573000573	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
994	1573000574	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
995	1573000575	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
996	1573000576	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
997	1573000577	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
998	1573000578	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
999	1573000579	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1000	1573000580	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1001	1573000581	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1002	1573000582	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1003	1573000583	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1004	1573000584	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1005	1573000585	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1006	1573000586	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1007	1573000587	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1008	1573000588	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1009	1573000589	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1010	1573000590	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1011	1573000591	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1012	1573000592	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1013	1573000593	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1014	1573000594	INF204K01471	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-BONUS OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1015	1573000595	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1016	1573000596	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

1017	1573000597	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1018	1573000598	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1019	1573000599	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1020	1573000600	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1021	1573000601	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1022	1573000602	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVS OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1023	1573000603	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1024	1573000604	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1025	1573000605	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1026	1573000606	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW -GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1027	1573000607	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1028	1573000608	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1029	1573000609	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1030	1573000610	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1031	1573000611	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1032	1573000612	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1033	1573000613	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1034	1573000614	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1035	1573000615	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1036	1573000616	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1037	1573000617	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1038	1573000618	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1039	1573000619	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1040	1573000620	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1041	1573000621	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1042	1573000622	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1043	1573000623	INF251K01RO4	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD G PL RWTH29DC28	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1044	1573000624	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1045	1573000625	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1046	1573000626	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1047	1573000627	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1048	1573000628	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1049	1573000629	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1050	1573000630	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1051	1573000631	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1052	1573000632	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1053	1573000633	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1054	1573000634	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1055	1573000635	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1056	1573000636	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1057	1573000637	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1058	1573000638	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
1059	1573000639	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1060	1573000643	INE2ILB01014	NEO-SEEKERMETALS PRIVATE LIMITED EQ	Equity Shares	31-Jul-26	Credit	Preferential Allotment	CA
1061	1573000644	INE2ILB01014	NEO-SEEKERMETALS PRIVATE LIMITED EQ	Equity Shares	31-Jul-26	Credit	Preferential Allotment	CA
1062	1573000645	INE2ILB01014	NEO-SEEKERMETALS PRIVATE LIMITED EQ	Equity Shares	31-Jul-26	Credit	Preferential Allotment	CA
1063	1573000646	INE2ILB01014	NEO-SEEKERMETALS PRIVATE LIMITED EQ	Equity Shares	31-Jul-26	Credit	Preferential Allotment	CA
1064	1573000670	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1065	1573000672	INE2KER01011	ADANI RENEWABLE ENERGY THIRTY SEVEN LIMITED EQ	Equity Shares	31-Jul-26	Credit	Rights Issue	CA

1066	1573000676	INF205K30048	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	31-Jul-26	Debit	Redemption	CA
1067	1573000693	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1068	1573000694	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1069	1573000695	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1070	1573000696	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1071	1573000697	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1072	1573000698	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1073	1573000699	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1074	1573000700	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1075	1573000701	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1076	1573000702	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1077	1573000703	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1078	1573000704	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1079	1573000705	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1080	1573000706	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1081	1573000707	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1082	1573000708	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1083	1573000709	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1084	1573000710	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1085	1573000711	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1086	1573000712	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1087	1573000713	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1088	1573000714	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1089	1573000715	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1090	1573000716	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1091	1573000717	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1092	1573000718	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1093	1573000719	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1094	1573000720	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1095	1573000721	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1096	1573000722	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1097	1573000723	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1098	1573000724	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1099	1573000725	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1100	1573000726	INF761K01447	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL ANNUALIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1101	1573000727	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1102	1573000728	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1103	1573000729	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1104	1573000730	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1105	1573000731	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1106	1573000732	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1107	1573000733	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1108	1573000734	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1109	1573000735	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1110	1573000736	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1111	1573000737	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1112	1573000738	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1113	1573000739	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1114	1573000740	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1115	1573000741	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1116	1573000742	INF767K01154	LIC MUTUAL FUND LICMF INDEXFUND NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1117	1573000743	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1118	1573000744	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1119	1573000745	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1120	1573000746	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1121	1573000747	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1122	1573000748	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1123	1573000749	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1124	1573000750	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1125	1573000751	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1126	1573000752	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1127	1573000753	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1128	1573000754	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1129	1573000755	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1130	1573000756	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1131	1573000757	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1132	1573000758	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1133	1573000759	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1134	1573000760	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1135	1573000761	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1136	1573000762	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1137	1573000763	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1138	1573000764	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1139	1573000765	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1140	1573000766	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1141	1573000767	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1142	1573000768	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1143	1573000769	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1144	1573000770	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1145	1573000771	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1146	1573000772	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1147	1573000773	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1148	1573000774	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1149	1573000775	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1150	1573000776	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1151	1573000777	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1152	1573000778	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1153	1573000779	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1154	1573000780	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1155	1573000781	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1156	1573000782	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1157	1573000783	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1158	1573000784	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1159	1573000785	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1160	1573000786	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1161	1573000787	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1162	1573000788	INF769K01QR0	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1163	1573000789	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1164	1573000790	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1165	1573000791	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1166	1573000792	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1167	1573000793	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1168	1573000794	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1169	1573000795	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1170	1573000796	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1171	1573000797	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1172	1573000798	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1173	1573000799	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1174	1573000800	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1175	1573000801	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1176	1573000802	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1177	1573000803	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1178	1573000804	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1179	1573000805	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1180	1573000806	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1181	1573000807	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1182	1573000808	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1183	1573000809	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1184	1573000810	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1185	1573000811	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1186	1573000812	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1187	1573000813	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1188	1573000814	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1189	1573000815	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1190	1573000816	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1191	1573000817	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1192	1573000818	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1193	1573000819	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1194	1573000820	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1195	1573000821	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1196	1573000822	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1197	1573000823	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1198	1573000824	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1199	1573000825	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1200	1573000826	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1201	1573000827	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1202	1573000828	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1203	1573000829	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1204	1573000830	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1205	1573000831	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1206	1573000832	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1207	1573000833	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1208	1573000834	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1209	1573000835	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1210	1573000836	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1211	1573000837	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1212	1573000838	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1213	1573000839	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1214	1573000840	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1215	1573000841	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1216	1573000842	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1217	1573000843	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1218	1573000844	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1219	1573000845	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1220	1573000846	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1221	1573000847	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1222	1573000848	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1223	1573000849	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1224	1573000850	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1225	1573000851	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1226	1573000852	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1227	1573000853	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1228	1573000854	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1229	1573000855	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1230	1573000856	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1231	1573000857	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1232	1573000858	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1233	1573000859	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1234	1573000860	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1235	1573000861	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1236	1573000862	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1237	1573000863	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1238	1573000864	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1239	1573000865	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1240	1573000866	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1241	1573000867	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1242	1573000868	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1243	1573000869	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1244	1573000870	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1245	1573000871	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1246	1573000872	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1247	1573000873	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1248	1573000874	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1249	1573000875	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1250	1573000876	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1251	1573000877	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1252	1573000878	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1253	1573000879	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1254	1573000880	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1255	1573000881	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1256	1573000882	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1257	1573000883	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1258	1573000884	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1259	1573000885	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1260	1573000886	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1261	1573000887	INF789F1AL96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1262	1573000888	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1263	1573000889	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1264	1573000890	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1265	1573000891	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1266	1573000892	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1267	1573000893	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1268	1573000894	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1269	1573000895	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1270	1573000896	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1271	1573000897	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1272	1573000898	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1273	1573000899	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1274	1573000900	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1275	1573000901	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1276	1573000902	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1277	1573000903	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1278	1573000904	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1279	1573000905	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1280	1573000906	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1281	1573000907	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1282	1573000908	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1283	1573000909	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1284	1573000910	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1285	1573000911	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1286	1573000912	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1287	1573000913	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1288	1573000914	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1289	1573000915	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1290	1573000916	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1291	1573000917	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1292	1573000918	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1293	1573000919	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1294	1573000920	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1295	1573000921	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1296	1573000922	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1297	1573000923	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1298	1573000924	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1299	1573000925	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1300	1573000926	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1301	1573000927	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW POUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1302	1573000928	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1303	1573000929	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1304	1573000930	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1305	1573000931	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1306	1573000932	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1307	1573000933	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1308	1573000934	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1309	1573000935	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCW POUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1310	1573000936	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1311	1573000937	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1312	1573000938	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1313	1573000939	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1314	1573000940	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1315	1573000941	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1316	1573000942	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1317	1573000943	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1318	1573000944	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1319	1573000945	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1320	1573000946	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1321	1573000947	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1322	1573000948	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1323	1573000949	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1324	1573000950	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1325	1573000951	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1326	1573000952	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1327	1573000953	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1328	1573000954	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1329	1573000955	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1330	1573000956	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1331	1573000957	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1332	1573000958	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1333	1573000959	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1334	1573000960	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1335	1573000961	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1336	1573000962	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1337	1573000963	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1338	1573000964	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1339	1573000965	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1340	1573000966	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1341	1573000967	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1342	1573000968	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1343	1573000969	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDLUSD-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1344	1573000970	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1345	1573000971	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1346	1573000972	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1347	1573000973	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1348	1573000974	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1349	1573000975	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1350	1573000976	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1351	1573000977	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1352	1573000978	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1353	1573000979	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1354	1573000980	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1355	1573000981	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1356	1573000982	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1357	1573000983	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1358	1573000984	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1359	1573000985	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1360	1573000986	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1361	1573000987	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1362	1573000988	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1363	1573000989	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1364	1573000990	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1365	1573000991	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1366	1573000992	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1367	1573000993	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1368	1573000994	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1369	1573000995	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1370	1573000996	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1371	1573000997	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1372	1573000998	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1373	1573000999	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1374	1573001000	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1375	1573001001	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1376	1573001002	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1377	1573001003	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1378	1573001004	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1379	1573001005	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1380	1573001006	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1381	1573001007	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1382	1573001008	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1383	1573001009	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1384	1573001010	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1385	1573001011	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1386	1573001012	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1387	1573001013	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1388	1573001014	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1389	1573001015	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1390	1573001016	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1391	1573001017	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1392	1573001018	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1393	1573001019	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1394	1573001020	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1395	1573001021	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1396	1573001022	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1397	1573001023	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1398	1573001024	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1399	1573001025	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1400	1573001026	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1401	1573001027	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1402	1573001028	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1403	1573001029	INF205KA12I3	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1404	1573001030	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1405	1573001031	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1406	1573001032	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1407	1573001033	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1408	1573001034	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1409	1573001035	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1410	1573001036	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1411	1573001037	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1412	1573001038	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1413	1573001039	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1414	1573001040	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1415	1573001041	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1416	1573001042	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1417	1573001043	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1418	1573001044	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1419	1573001045	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1420	1573001046	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1421	1573001047	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1422	1573001048	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1423	1573001049	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1424	1573001050	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1425	1573001051	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1426	1573001052	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1427	1573001053	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1428	1573001054	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1429	1573001055	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1430	1573001056	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1431	1573001057	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1432	1573001058	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1433	1573001059	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1434	1573001060	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1435	1573001061	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1436	1573001062	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1437	1573001063	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1438	1573001064	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCDIX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1439	1573001065	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1440	1573001066	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1441	1573001067	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1442	1573001068	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1443	1573001069	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1444	1573001070	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1445	1573001071	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1446	1573001072	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1447	1573001073	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1448	1573001074	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1449	1573001075	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1450	1573001076	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1451	1573001077	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1452	1573001078	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1453	1573001079	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1454	1573001080	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1455	1573001081	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1456	1573001082	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1457	1573001083	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1458	1573001084	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1459	1573001085	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1460	1573001086	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1461	1573001087	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1462	1573001088	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1463	1573001089	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1464	1573001090	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1465	1573001091	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1466	1573001092	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGWR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1467	1573001093	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1468	1573001094	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1469	1573001095	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1470	1573001096	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1471	1573001097	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1472	1573001098	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1473	1573001099	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1474	1573001100	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1475	1573001101	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1476	1573001102	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1477	1573001103	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1478	1573001104	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1479	1573001105	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1480	1573001106	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1481	1573001107	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1482	1573001108	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1483	1573001109	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1484	1573001110	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1485	1573001111	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1486	1573001112	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1487	1573001113	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1488	1573001114	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1489	1573001115	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1490	1573001116	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1491	1573001117	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1492	1573001118	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1493	1573001119	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1494	1573001120	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1495	1573001121	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1496	1573001122	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1497	1573001123	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1498	1573001124	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1499	1573001125	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1500	1573001126	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1501	1573001127	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1502	1573001128	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1503	1573001129	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1504	1573001130	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1505	1573001131	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1506	1573001132	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1507	1573001133	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1508	1573001134	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1509	1573001135	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1510	1573001136	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1511	1573001137	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1512	1573001138	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1513	1573001139	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1514	1573001140	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1515	1573001141	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1516	1573001142	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1517	1573001143	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1518	1573001144	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1519	1573001145	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1520	1573001146	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1521	1573001147	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1522	1573001148	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1523	1573001149	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1524	1573001150	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1525	1573001151	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1526	1573001152	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1527	1573001153	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1528	1573001154	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1529	1573001155	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1530	1573001156	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1531	1573001157	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1532	1573001158	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1533	1573001159	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1534	1573001160	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1535	1573001161	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1536	1573001162	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1537	1573001163	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1538	1573001164	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1539	1573001165	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1540	1573001166	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1541	1573001167	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1542	1573001168	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1543	1573001169	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1544	1573001170	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1545	1573001171	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1546	1573001172	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1547	1573001173	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1548	1573001174	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1549	1573001175	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1550	1573001176	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1551	1573001177	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1552	1573001178	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1553	1573001179	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1554	1573001180	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1555	1573001181	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1556	1573001182	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1557	1573001183	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1558	1573001184	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1559	1573001185	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1560	1573001186	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1561	1573001187	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1562	1573001188	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1563	1573001189	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1564	1573001190	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1565	1573001191	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1566	1573001192	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1567	1573001193	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1568	1573001194	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1569	1573001195	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1570	1573001196	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1571	1573001197	INF247L01GR6	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1572	1573001198	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1573	1573001199	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1574	1573001200	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1575	1573001201	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1576	1573001202	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1577	1573001203	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1578	1573001204	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1579	1573001205	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1580	1573001206	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1581	1573001207	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1582	1573001208	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1583	1573001209	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1584	1573001210	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1585	1573001211	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1586	1573001212	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1587	1573001213	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1588	1573001214	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1589	1573001215	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1590	1573001216	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1591	1573001217	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1592	1573001218	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1593	1573001219	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1594	1573001220	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1595	1573001221	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1596	1573001222	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1597	1573001223	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1598	1573001224	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1599	1573001225	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1600	1573001226	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1601	1573001227	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1602	1573001228	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1603	1573001229	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1604	1573001230	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1605	1573001231	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1606	1573001232	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1607	1573001233	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1608	1573001234	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1609	1573001235	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1610	1573001236	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1611	1573001237	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1612	1573001238	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1613	1573001239	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1614	1573001240	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1615	1573001241	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1616	1573001242	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1617	1573001243	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1618	1573001244	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1619	1573001245	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1620	1573001246	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1621	1573001247	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1622	1573001248	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1623	1573001249	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1624	1573001250	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1625	1573001251	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1626	1573001252	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1627	1573001253	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1628	1573001254	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1629	1573001255	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1630	1573001256	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1631	1573001257	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1632	1573001258	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1633	1573001259	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1634	1573001260	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1635	1573001261	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1636	1573001262	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1637	1573001263	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1638	1573001264	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1639	1573001265	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1640	1573001266	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1641	1573001267	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1642	1573001268	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1643	1573001269	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1644	1573001270	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1645	1573001271	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1646	1573001272	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1647	1573001273	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1648	1573001274	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1649	1573001275	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1650	1573001276	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1651	1573001277	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1652	1573001278	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1653	1573001279	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1654	1573001280	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1655	1573001281	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1656	1573001282	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1657	1573001283	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1658	1573001284	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1659	1573001285	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1660	1573001286	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1661	1573001287	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1662	1573001288	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1663	1573001289	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1664	1573001290	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1665	1573001291	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1666	1573001292	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	31-Jul-26	Credit	Allotment	CA
1667	1573001293	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1668	1573001294	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1669	1573001295	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1670	1573001296	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1671	1573001297	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1672	1573001298	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1673	1573001299	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1674	1573001300	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1675	1573001301	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1676	1573001302	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1677	1573001303	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1678	1573001304	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1679	1573001305	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1680	1573001306	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1681	1573001307	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1682	1573001308	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1683	1573001309	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1684	1573001310	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1685	1573001311	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1686	1573001312	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1687	1573001313	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1688	1573001314	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1689	1573001315	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1690	1573001316	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1691	1573001317	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1692	1573001318	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1693	1573001319	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1694	1573001320	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1695	1573001321	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1696	1573001322	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1697	1573001323	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1698	1573001324	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1699	1573001325	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1700	1573001326	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1701	1573001327	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1702	1573001328	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1703	1573001329	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1704	1573001330	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1705	1573001331	INF754K01WV2	EDELWEISS MUTUAL FUND Nifty LRGMDCP250PLS8-13YGSC70-30IDXFRGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1706	1573001332	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	31-Jul-26	Credit	Allotment	CA
1707	1573001333	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	31-Jul-26	Credit	Allotment	CA
1708	1573001334	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1709	1573001335	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1710	1573001336	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1711	1573001337	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1712	1573001338	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1713	1573001339	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1714	1573001348	IN90CT801016	ACKO TECHNOLOGY & SERVICES PRIVATE LIMITED EQ PP RS. 0.5/-	Equity Shares	31-Jul-26	Credit	Rights Issue	CA
1715	1573001349	INE14H407157	FINNABLE CREDIT PRIVATE LIMITED 11 NCD 31JN29 FVRS10000	Debentures	31-Jul-26	Credit	Allotment	CA
1716	1573001364	IN8342T07113	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	Debentures	31-Jul-26	Credit	Allotment	CA
1717	1573001375	INE1FFX01018	PROPSHOP EVENTS AND EXHIBITIONS LIMITED EQ	Equity Shares	31-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
1718	1573001377	INE04Q907207	DAR CREDIT & CAPITAL LTD TR I 12.9 NCD 31JL28 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
1719	1573001378	INE1FFX01018	PROPSHOP EVENTS AND EXHIBITIONS LIMITED EQ	Equity Shares	31-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
1720	1573001380	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1721	1573001381	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1722	1573001382	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1723	1573001383	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1724	1573001384	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1725	1573001385	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1726	1573001386	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1727	1573001387	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1728	1573001388	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1729	1573001389	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1730	1573001390	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1731	1573001391	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1732	1573001392	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1733	1573001393	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1734	1573001394	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1735	1573001395	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1736	1573001396	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1737	1573001397	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1738	1573001398	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1739	1573001399	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1740	1573001400	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1741	1573001401	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1742	1573001402	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1743	1573001403	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1744	1573001404	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1745	1573001405	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1746	1573001406	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1747	1573001407	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1748	1573001408	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1749	1573001409	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1750	1573001410	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1751	1573001411	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1752	1573001412	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1753	1573001413	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1754	1573001414	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1755	1573001415	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1756	1573001416	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1757	1573001417	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1758	1573001418	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1759	1573001419	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1760	1573001420	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1761	1573001421	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1762	1573001422	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1763	1573001423	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1764	1573001424	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1765	1573001425	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1766	1573001426	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1767	1573001427	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1768	1573001428	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1769	1573001429	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1770	1573001430	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1771	1573001431	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1772	1573001432	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1773	1573001433	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1774	1573001434	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1775	1573001435	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1776	1573001436	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1777	1573001437	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1778	1573001438	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1779	1573001439	INF194K01IQ0	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL HALF YEARLY DV PY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1780	1573001440	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1781	1573001441	INF194K01QK6	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV REINVT OPEN E	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1782	1573001442	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1783	1573001443	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1784	1573001444	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1785	1573001445	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1786	1573001446	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1787	1573001447	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1788	1573001448	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1789	1573001449	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1790	1573001450	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1791	1573001451	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1792	1573001452	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1793	1573001453	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1794	1573001454	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1795	1573001455	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1796	1573001456	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1797	1573001457	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1798	1573001458	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1799	1573001459	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1800	1573001460	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1801	1573001461	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDNXFD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1802	1573001462	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1803	1573001463	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1804	1573001464	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1805	1573001465	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1806	1573001466	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1807	1573001467	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1808	1573001468	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1809	1573001469	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1810	1573001470	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1811	1573001471	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1812	1573001472	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1813	1573001473	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWRTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1814	1573001474	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1815	1573001475	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1816	1573001476	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1817	1573001477	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1818	1573001478	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1819	1573001479	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1820	1573001480	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1821	1573001481	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1822	1573001482	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1823	1573001483	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1824	1573001484	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1825	1573001485	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1826	1573001486	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPTY-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1827	1573001487	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1828	1573001488	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1829	1573001489	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1830	1573001490	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1831	1573001491	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1832	1573001492	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1833	1573001493	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1834	1573001494	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1835	1573001495	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1836	1573001496	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1837	1573001497	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1838	1573001498	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1839	1573001499	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1840	1573001500	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1841	1573001501	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPTY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1842	1573001502	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1843	1573001503	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1844	1573001504	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1845	1573001505	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1846	1573001506	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1847	1573001507	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1848	1573001508	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1849	1573001509	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1850	1573001510	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1851	1573001511	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1852	1573001512	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1853	1573001513	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1854	1573001514	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1855	1573001515	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1856	1573001516	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1857	1573001517	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1858	1573001518	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1859	1573001519	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1860	1573001520	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1861	1573001521	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1862	1573001522	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1863	1573001523	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1864	1573001524	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1865	1573001525	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1866	1573001526	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1867	1573001527	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1868	1573001528	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1869	1573001529	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1870	1573001530	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1871	1573001531	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1872	1573001532	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1873	1573001533	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1874	1573001534	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1875	1573001535	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1876	1573001536	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1877	1573001537	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1878	1573001538	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1879	1573001539	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1880	1573001540	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1881	1573001541	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1882	1573001542	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1883	1573001543	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1884	1573001544	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1885	1573001545	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1886	1573001546	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1887	1573001547	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1888	1573001548	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1889	1573001549	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1890	1573001550	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1891	1573001551	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1892	1573001552	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1893	1573001553	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1894	1573001554	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1895	1573001555	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1896	1573001556	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1897	1573001557	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1898	1573001558	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1899	1573001559	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1900	1573001560	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1901	1573001561	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1902	1573001562	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1903	1573001563	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1904	1573001564	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1905	1573001565	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1906	1573001566	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1907	1573001567	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1908	1573001568	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1909	1573001569	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1910	1573001570	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1911	1573001571	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1912	1573001572	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1913	1573001573	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1914	1573001574	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1915	1573001575	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1916	1573001576	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1917	1573001577	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1918	1573001578	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1919	1573001579	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1920	1573001580	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1921	1573001581	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1922	1573001582	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1923	1573001583	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1924	1573001584	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1925	1573001585	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1926	1573001586	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1927	1573001587	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1928	1573001588	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1929	1573001589	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1930	1573001590	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1931	1573001591	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1932	1573001592	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1933	1573001593	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1934	1573001594	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1935	1573001595	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1936	1573001596	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1937	1573001597	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1938	1573001598	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1939	1573001599	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1940	1573001600	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1941	1573001601	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1942	1573001602	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1943	1573001603	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1944	1573001604	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1945	1573001605	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1946	1573001606	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1947	1573001607	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1948	1573001608	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1949	1573001609	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1950	1573001610	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1951	1573001611	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1952	1573001612	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1953	1573001613	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1954	1573001614	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1955	1573001615	INF200K01LJ4	SBI MUTUAL FUND MGNM LOW SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1956	1573001616	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1957	1573001617	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1958	1573001618	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1959	1573001619	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1960	1573001620	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1961	1573001621	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1962	1573001622	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1963	1573001623	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1964	1573001624	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1965	1573001625	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1966	1573001626	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1967	1573001627	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1968	1573001628	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1969	1573001629	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1970	1573001630	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1971	1573001631	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1972	1573001632	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1973	1573001633	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1974	1573001634	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1975	1573001635	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1976	1573001636	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1977	1573001637	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1978	1573001638	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1979	1573001639	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1980	1573001640	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1981	1573001641	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1982	1573001642	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1983	1573001643	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1984	1573001644	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1985	1573001645	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1986	1573001646	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1987	1573001647	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1988	1573001648	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1989	1573001649	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1990	1573001650	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1991	1573001651	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1992	1573001652	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1993	1573001653	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1994	1573001654	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1995	1573001655	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1996	1573001656	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

1997	1573001657	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1998	1573001658	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
1999	1573001659	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2000	1573001660	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2001	1573001661	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2002	1573001662	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2003	1573001663	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2004	1573001664	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2005	1573001665	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2006	1573001666	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2007	1573001667	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2008	1573001668	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2009	1573001669	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2010	1573001670	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2011	1573001671	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2012	1573001672	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2013	1573001673	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2014	1573001674	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2015	1573001675	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2016	1573001676	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2017	1573001677	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2018	1573001678	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2019	1573001679	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2020	1573001680	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2021	1573001681	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2022	1573001682	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2023	1573001683	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2024	1573001684	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2025	1573001685	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2026	1573001686	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2027	1573001687	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2028	1573001688	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2029	1573001689	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2030	1573001690	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2031	1573001691	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2032	1573001692	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2033	1573001693	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2034	1573001694	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2035	1573001695	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2036	1573001696	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2037	1573001697	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2038	1573001698	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2039	1573001699	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2040	1573001700	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2041	1573001701	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2042	1573001702	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2043	1573001703	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2044	1573001704	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2045	1573001705	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2046	1573001706	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2047	1573001707	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2048	1573001708	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2049	1573001709	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2050	1573001710	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2051	1573001711	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2052	1573001712	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2053	1573001713	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2054	1573001714	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2055	1573001715	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2056	1573001716	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2057	1573001717	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2058	1573001718	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2059	1573001719	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2060	1573001720	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2061	1573001721	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2062	1573001722	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2063	1573001723	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2064	1573001724	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2065	1573001725	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2066	1573001726	INF174K01A13	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2067	1573001727	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2068	1573001728	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2069	1573001729	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2070	1573001730	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2071	1573001731	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2072	1573001732	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2073	1573001733	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2074	1573001734	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2075	1573001735	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2076	1573001736	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2077	1573001737	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2078	1573001738	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2079	1573001739	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2080	1573001740	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2081	1573001741	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2082	1573001742	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2083	1573001743	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2084	1573001744	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2085	1573001745	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2086	1573001746	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2087	1573001747	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2088	1573001748	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2089	1573001749	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2090	1573001750	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2091	1573001751	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2092	1573001752	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2093	1573001753	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2094	1573001754	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2095	1573001755	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2096	1573001756	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2097	1573001757	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2098	1573001758	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2099	1573001759	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2100	1573001760	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2101	1573001761	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2102	1573001762	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2103	1573001763	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2104	1573001764	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2105	1573001765	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2106	1573001766	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2107	1573001767	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2108	1573001768	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2109	1573001769	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2110	1573001770	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2111	1573001771	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2112	1573001772	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2113	1573001773	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2114	1573001774	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2115	1573001775	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2116	1573001776	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2117	1573001777	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2118	1573001778	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2119	1573001779	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2120	1573001780	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2121	1573001781	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2122	1573001782	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2123	1573001783	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2124	1573001784	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2125	1573001785	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2126	1573001786	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2127	1573001787	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2128	1573001788	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2129	1573001789	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2130	1573001790	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2131	1573001791	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2132	1573001792	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2133	1573001793	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2134	1573001794	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2135	1573001795	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2136	1573001796	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2137	1573001797	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2138	1573001798	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2139	1573001799	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2140	1573001800	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2141	1573001801	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2142	1573001802	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2143	1573001803	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2144	1573001804	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2145	1573001805	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2146	1573001806	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2147	1573001807	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2148	1573001808	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2149	1573001809	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2150	1573001810	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2151	1573001811	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2152	1573001812	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2153	1573001813	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2154	1573001814	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2155	1573001815	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2156	1573001816	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2157	1573001817	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2158	1573001818	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2159	1573001819	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2160	1573001820	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2161	1573001821	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2162	1573001822	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2163	1573001823	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2164	1573001824	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2165	1573001825	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2166	1573001826	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2167	1573001827	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2168	1573001828	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2169	1573001829	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2170	1573001830	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2171	1573001831	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2172	1573001832	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2173	1573001833	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2174	1573001834	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2175	1573001835	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2176	1573001836	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2177	1573001837	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2178	1573001838	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2179	1573001839	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2180	1573001840	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2181	1573001841	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2182	1573001842	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2183	1573001843	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2184	1573001844	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2185	1573001845	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2186	1573001846	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2187	1573001847	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2188	1573001848	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2189	1573001849	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2190	1573001850	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2191	1573001851	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL- IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2192	1573001852	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2193	1573001853	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2194	1573001854	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2195	1573001855	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2196	1573001856	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2197	1573001857	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2198	1573001858	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2199	1573001859	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2200	1573001860	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2201	1573001861	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2202	1573001862	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2203	1573001863	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2204	1573001864	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2205	1573001865	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2206	1573001866	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2207	1573001867	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2208	1573001868	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2209	1573001869	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2210	1573001870	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2211	1573001871	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2212	1573001872	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2213	1573001873	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2214	1573001874	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2215	1573001875	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2216	1573001876	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2217	1573001877	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2218	1573001878	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2219	1573001879	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2220	1573001880	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2221	1573001881	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2222	1573001882	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2223	1573001883	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2224	1573001884	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2225	1573001885	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2226	1573001886	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2227	1573001887	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2228	1573001888	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2229	1573001889	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2230	1573001890	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2231	1573001891	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2232	1573001892	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2233	1573001893	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2234	1573001894	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2235	1573001895	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2236	1573001896	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2237	1573001897	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2238	1573001898	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2239	1573001899	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2240	1573001900	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2241	1573001901	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2242	1573001902	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2243	1573001903	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2244	1573001904	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2245	1573001905	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2246	1573001906	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2247	1573001907	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2248	1573001908	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2249	1573001909	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-DG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2250	1573001910	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2251	1573001911	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2252	1573001912	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2253	1573001913	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2254	1573001914	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2255	1573001915	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2256	1573001916	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2257	1573001917	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2258	1573001918	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2259	1573001919	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2260	1573001920	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2261	1573001921	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2262	1573001922	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2263	1573001923	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2264	1573001924	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2265	1573001925	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2266	1573001926	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2267	1573001927	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2268	1573001928	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2269	1573001929	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2270	1573001930	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2271	1573001931	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2272	1573001932	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2273	1573001933	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2274	1573001934	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2275	1573001935	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2276	1573001936	INF209K01XY9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2277	1573001937	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2278	1573001938	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2279	1573001939	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2280	1573001940	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2281	1573001941	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2282	1573001942	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2283	1573001943	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2284	1573001944	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2285	1573001945	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2286	1573001946	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2287	1573001947	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2288	1573001948	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2289	1573001949	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2290	1573001950	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2291	1573001951	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2292	1573001952	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2293	1573001953	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2294	1573001954	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2295	1573001955	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2296	1573001956	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2297	1573001957	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2298	1573001958	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2299	1573001959	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2300	1573001960	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2301	1573001961	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2302	1573001962	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2303	1573001963	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2304	1573001964	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2305	1573001965	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2306	1573001966	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2307	1573001967	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2308	1573001968	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2309	1573001969	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2310	1573001970	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2311	1573001971	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2312	1573001972	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2313	1573001973	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2314	1573001974	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2315	1573001975	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2316	1573001976	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2317	1573001977	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2318	1573001978	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2319	1573001979	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2320	1573001980	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2321	1573001981	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2322	1573001982	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2323	1573001983	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2324	1573001984	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2325	1573001985	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2326	1573001986	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2327	1573001987	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2328	1573001988	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2329	1573001989	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2330	1573001990	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2331	1573001991	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2332	1573001992	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2333	1573001993	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2334	1573001994	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2335	1573001995	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2336	1573001996	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2337	1573001997	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2338	1573001998	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2339	1573001999	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2340	1573002000	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2341	1573002001	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2342	1573002002	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2343	1573002003	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2344	1573002004	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2345	1573002005	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2346	1573002006	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2347	1573002007	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2348	1573002008	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2349	1573002009	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2350	1573002010	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2351	1573002011	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2352	1573002012	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2353	1573002013	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2354	1573002014	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2355	1573002015	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2356	1573002016	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2357	1573002017	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2358	1573002018	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2359	1573002019	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2360	1573002020	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2361	1573002021	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2362	1573002022	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2363	1573002023	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2364	1573002024	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2365	1573002025	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2366	1573002026	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2367	1573002027	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2368	1573002028	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2369	1573002029	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2370	1573002030	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2371	1573002031	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2372	1573002032	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2373	1573002033	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2374	1573002034	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2375	1573002035	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2376	1573002036	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2377	1573002037	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2378	1573002038	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2379	1573002039	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2380	1573002040	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2381	1573002041	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2382	1573002042	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2383	1573002043	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2384	1573002044	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2385	1573002045	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAUY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2386	1573002046	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2387	1573002047	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2388	1573002048	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2389	1573002049	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2390	1573002050	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2391	1573002051	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2392	1573002052	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2393	1573002053	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2394	1573002054	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2395	1573002055	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2396	1573002056	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2397	1573002057	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2398	1573002058	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2399	1573002059	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2400	1573002060	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2401	1573002061	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2402	1573002062	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2403	1573002063	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2404	1573002064	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2405	1573002065	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2406	1573002066	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2407	1573002067	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2408	1573002068	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2409	1573002069	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2410	1573002070	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2411	1573002071	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2412	1573002072	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2413	1573002073	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2414	1573002074	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2415	1573002075	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2416	1573002076	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2417	1573002077	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2418	1573002078	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2419	1573002079	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2420	1573002080	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2421	1573002081	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2422	1573002082	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2423	1573002083	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2424	1573002084	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2425	1573002085	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2426	1573002086	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2427	1573002087	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2428	1573002088	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2429	1573002089	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2430	1573002090	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2431	1573002091	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2432	1573002092	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2433	1573002093	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2434	1573002094	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2435	1573002095	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2436	1573002096	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2437	1573002097	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2438	1573002098	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2439	1573002099	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2440	1573002100	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2441	1573002101	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2442	1573002102	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2443	1573002103	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2444	1573002104	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2445	1573002105	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2446	1573002106	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2447	1573002107	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2448	1573002108	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2449	1573002109	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2450	1573002110	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2451	1573002111	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2452	1573002112	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2453	1573002113	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2454	1573002114	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2455	1573002115	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2456	1573002116	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2457	1573002117	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2458	1573002118	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2459	1573002119	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2460	1573002120	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2461	1573002121	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2462	1573002122	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAUY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2463	1573002123	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2464	1573002124	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAUY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2465	1573002125	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2466	1573002126	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2467	1573002127	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAUY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2468	1573002128	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2469	1573002129	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2470	1573002130	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2471	1573002131	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2472	1573002132	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2473	1573002133	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2474	1573002134	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2475	1573002135	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2476	1573002136	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2477	1573002137	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2478	1573002138	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2479	1573002139	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2480	1573002140	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30- 20IDXRGDWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2481	1573002141	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGDWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2482	1573002142	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30- 20IDXRGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2483	1573002143	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2484	1573002144	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2485	1573002145	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2486	1573002146	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2487	1573002147	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2488	1573002148	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2489	1573002149	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2490	1573002150	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2491	1573002151	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2492	1573002152	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2493	1573002153	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2494	1573002154	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2495	1573002155	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2496	1573002156	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2497	1573002157	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2498	1573002158	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2499	1573002159	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2500	1573002160	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2501	1573002161	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2502	1573002162	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2503	1573002163	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2504	1573002164	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2505	1573002165	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2506	1573002166	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2507	1573002167	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2508	1573002168	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2509	1573002169	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2510	1573002170	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2511	1573002171	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2512	1573002172	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2513	1573002173	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2514	1573002174	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2515	1573002175	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2516	1573002176	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2517	1573002177	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2518	1573002178	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2519	1573002179	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2520	1573002180	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2521	1573002181	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2522	1573002182	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2523	1573002183	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2524	1573002184	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2525	1573002185	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2526	1573002186	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2527	1573002187	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2528	1573002188	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2529	1573002189	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2530	1573002190	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2531	1573002191	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2532	1573002192	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2533	1573002193	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2534	1573002194	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2535	1573002195	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2536	1573002196	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2537	1573002197	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2538	1573002198	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2539	1573002199	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2540	1573002200	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2541	1573002201	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2542	1573002202	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2543	1573002203	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2544	1573002204	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2545	1573002205	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2546	1573002206	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2547	1573002207	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2548	1573002208	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2549	1573002209	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2550	1573002210	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2551	1573002211	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2552	1573002212	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2553	1573002213	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2554	1573002214	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2555	1573002215	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2556	1573002216	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2557	1573002217	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2558	1573002218	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2559	1573002219	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2560	1573002220	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2561	1573002221	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2562	1573002222	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2563	1573002223	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2564	1573002224	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2565	1573002225	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2566	1573002226	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2567	1573002227	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2568	1573002228	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2569	1573002229	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2570	1573002230	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2571	1573002231	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2572	1573002232	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2573	1573002233	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2574	1573002234	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2575	1573002235	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2576	1573002236	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2577	1573002237	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2578	1573002238	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2579	1573002239	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2580	1573002240	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2581	1573002241	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2582	1573002242	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2583	1573002243	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2584	1573002244	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2585	1573002245	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2586	1573002246	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2587	1573002247	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2588	1573002248	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2589	1573002249	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2590	1573002250	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2591	1573002251	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2592	1573002252	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2593	1573002253	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2594	1573002254	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2595	1573002255	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2596	1573002256	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2597	1573002257	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2598	1573002258	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2599	1573002259	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2600	1573002260	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2601	1573002261	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2602	1573002262	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2603	1573002263	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2604	1573002264	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2605	1573002265	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2606	1573002266	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2607	1573002267	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2608	1573002268	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2609	1573002269	INF740K01797	DSP MUTUAL FUND SAML. CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2610	1573002270	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2611	1573002271	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2612	1573002272	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2613	1573002273	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2614	1573002274	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2615	1573002275	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2616	1573002276	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2617	1573002277	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2618	1573002278	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2619	1573002279	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2620	1573002280	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2621	1573002281	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2622	1573002282	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2623	1573002283	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2624	1573002284	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2625	1573002285	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2626	1573002286	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2627	1573002287	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2628	1573002288	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2629	1573002289	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2630	1573002290	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2631	1573002291	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2632	1573002292	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2633	1573002293	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2634	1573002294	INF090101BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2635	1573002295	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2636	1573002296	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2637	1573002297	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2638	1573002298	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2639	1573002299	INF090101F17	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2640	1573002300	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2641	1573002301	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2642	1573002302	INF090101I4Q	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2643	1573002303	INF090101IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2644	1573002304	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2645	1573002305	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2646	1573002306	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2647	1573002307	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2648	1573002308	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2649	1573002309	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2650	1573002310	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2651	1573002311	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2652	1573002312	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2653	1573002313	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2654	1573002314	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2655	1573002315	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2656	1573002316	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2657	1573002317	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2658	1573002318	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2659	1573002319	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2660	1573002320	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2661	1573002321	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2662	1573002322	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2663	1573002323	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2664	1573002324	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2665	1573002325	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2666	1573002326	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2667	1573002327	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2668	1573002328	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2669	1573002329	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2670	1573002330	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2671	1573002331	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2672	1573002332	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2673	1573002333	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2674	1573002334	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2675	1573002335	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2676	1573002336	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2677	1573002337	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2678	1573002338	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2679	1573002339	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2680	1573002340	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

2681	1573002341	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2682	1573002342	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2683	1573002343	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN - IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2684	1573002344	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2685	1573002345	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2686	1573002346	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2687	1573002347	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2688	1573002348	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2689	1573002349	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2690	1573002350	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2691	1573002351	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2692	1573002352	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2693	1573002353	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2694	1573002354	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2695	1573002355	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2696	1573002356	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2697	1573002357	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2698	1573002358	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2699	1573002359	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2700	1573002360	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2701	1573002361	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2702	1573002362	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2703	1573002363	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2704	1573002364	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2705	1573002365	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2706	1573002366	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2707	1573002367	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2708	1573002368	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2709	1573002369	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2710	1573002370	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2711	1573002371	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2712	1573002372	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD -RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2713	1573002373	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2714	1573002374	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2715	1573002375	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2716	1573002376	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2717	1573002377	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2718	1573002378	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2719	1573002379	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2720	1573002380	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2721	1573002381	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2722	1573002382	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2723	1573002383	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2724	1573002384	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2725	1573002385	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2726	1573002386	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2727	1573002387	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2728	1573002388	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
2729	1573002389	INE040A16JW1	HDFC BANK LIMITED CD 30OCT26	Certificate of Deposit	31-Jul-26	Credit	Allotment	CA

2730	1573002390	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	31-Jul-26	Credit	Allotment	CA
2731	1573002391	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	31-Jul-26	Credit	Allotment	CA
2732	1573002392	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2733	1573002393	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2734	1573002394	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2735	1573002395	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2736	1573002396	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2737	1573002397	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2738	1573002398	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2739	1573002399	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2740	1573002400	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2741	1573002401	INF109K1A037	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2742	1573002402	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2743	1573002403	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2744	1573002404	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2745	1573002405	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2746	1573002406	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2747	1573002407	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2748	1573002408	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2749	1573002409	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2750	1573002410	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2751	1573002411	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2752	1573002412	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2753	1573002413	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2754	1573002414	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWPLYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2755	1573002415	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2756	1573002416	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2757	1573002417	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2758	1573002418	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2759	1573002419	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2760	1573002420	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2761	1573002421	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2762	1573002422	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2763	1573002423	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2764	1573002424	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2765	1573002425	INF109KC1D89	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2766	1573002426	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2767	1573002427	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2768	1573002428	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2769	1573002429	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2770	1573002430	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2771	1573002431	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2772	1573002432	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2773	1573002433	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2774	1573002434	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2775	1573002435	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2776	1573002436	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2777	1573002437	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2778	1573002438	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

2779	1573002439	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2780	1573002440	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2781	1573002441	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2782	1573002442	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2783	1573002443	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2784	1573002444	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2785	1573002445	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2786	1573002446	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2787	1573002447	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2788	1573002448	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2789	1573002449	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2790	1573002450	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2791	1573002451	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2792	1573002452	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2793	1573002453	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2794	1573002454	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2795	1573002455	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2796	1573002456	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2797	1573002457	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2798	1573002459	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2799	1573002460	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2800	1573002461	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2801	1573002462	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2802	1573002463	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2803	1573002464	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2804	1573002465	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2805	1573002466	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFICIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2806	1573002467	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2807	1573002468	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2808	1573002469	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2809	1573002470	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2810	1573002471	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2811	1573002472	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2812	1573002473	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2813	1573002474	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2814	1573002475	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2815	1573002476	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2816	1573002477	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2817	1573002478	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2818	1573002479	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2819	1573002480	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2820	1573002481	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2821	1573002482	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2822	1573002483	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2823	1573002484	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2824	1573002485	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2825	1573002486	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2826	1573002487	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2827	1573002488	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

2828	1573002489	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2829	1573002490	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2830	1573002491	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2831	1573002492	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2832	1573002493	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2833	1573002494	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2834	1573002495	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2835	1573002496	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2836	1573002497	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2837	1573002498	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2838	1573002499	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2839	1573002500	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2840	1573002501	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2841	1573002502	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2842	1573002503	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2843	1573002504	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2844	1573002505	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2845	1573002506	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2846	1573002507	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2847	1573002508	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2848	1573002509	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2849	1573002510	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2850	1573002511	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2851	1573002512	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2852	1573002513	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2853	1573002514	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2854	1573002515	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2855	1573002516	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2856	1573002517	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2857	1573002518	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2858	1573002519	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2859	1573002520	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2860	1573002521	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2861	1573002522	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2862	1573002523	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2863	1573002524	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2864	1573002525	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2865	1573002526	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2866	1573002527	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2867	1573002528	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2868	1573002529	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2869	1573002530	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2870	1573002531	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2871	1573002532	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2872	1573002533	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2873	1573002534	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2874	1573002535	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2875	1573002536	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2876	1573002537	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

2877	1573002538	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2878	1573002539	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2879	1573002540	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2880	1573002541	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2881	1573002542	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2882	1573002543	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2883	1573002544	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2884	1573002545	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2885	1573002546	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2886	1573002547	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2887	1573002548	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2888	1573002549	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2889	1573002550	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2890	1573002551	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2891	1573002552	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2892	1573002553	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2893	1573002554	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2894	1573002555	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2895	1573002556	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2896	1573002557	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2897	1573002558	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2898	1573002559	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2899	1573002560	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2900	1573002561	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2901	1573002562	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2902	1573002563	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2903	1573002564	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2904	1573002565	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2905	1573002566	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2906	1573002567	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2907	1573002568	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2908	1573002569	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2909	1573002570	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTGPCINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2910	1573002571	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2911	1573002572	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2912	1573002573	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2913	1573002574	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2914	1573002575	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2915	1573002576	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2916	1573002577	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2917	1573002578	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2918	1573002579	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2919	1573002580	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2920	1573002581	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2921	1573002582	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2922	1573002583	INF2KXC01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2923	1573002584	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2924	1573002585	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2925	1573002586	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

2926	1573002587	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2927	1573002588	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2928	1573002589	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2929	1573002590	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2930	1573002591	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2931	1573002592	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2932	1573002593	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2933	1573002594	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2934	1573002595	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2935	1573002596	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2936	1573002597	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2937	1573002598	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2938	1573002599	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2939	1573002600	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2940	1573002601	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2941	1573002602	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2942	1573002603	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2943	1573002604	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2944	1573002605	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2945	1573002606	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2946	1573002607	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2947	1573002608	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2948	1573002609	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2949	1573002610	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2950	1573002611	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2951	1573002612	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2952	1573002613	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2953	1573002614	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2954	1573002615	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2955	1573002616	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2956	1573002617	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2957	1573002618	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2958	1573002619	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2959	1573002620	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2960	1573002621	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2961	1573002622	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2962	1573002623	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2963	1573002624	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2964	1573002625	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2965	1573002626	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2966	1573002627	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2967	1573002628	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2968	1573002629	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2969	1573002630	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2970	1573002631	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2971	1573002632	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2972	1573002633	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2973	1573002634	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2974	1573002635	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

2975	1573002636	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2976	1573002637	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2977	1573002638	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2978	1573002639	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2979	1573002640	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2980	1573002641	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2981	1573002642	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2982	1573002643	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2983	1573002644	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2984	1573002645	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2985	1573002646	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2986	1573002647	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2987	1573002648	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2988	1573002649	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2989	1573002650	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2990	1573002651	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2991	1573002652	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2992	1573002653	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2993	1573002654	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2994	1573002655	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2995	1573002656	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2996	1573002657	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2997	1573002658	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2998	1573002659	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
2999	1573002660	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3000	1573002661	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3001	1573002662	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3002	1573002663	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3003	1573002664	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3004	1573002665	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3005	1573002666	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3006	1573002667	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3007	1573002668	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3008	1573002669	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3009	1573002670	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3010	1573002671	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3011	1573002672	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3012	1573002673	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3013	1573002674	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3014	1573002675	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3015	1573002676	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3016	1573002677	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3017	1573002678	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3018	1573002679	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3019	1573002680	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3020	1573002681	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3021	1573002682	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3022	1573002683	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3023	1573002684	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3024	1573002685	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3025	1573002686	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3026	1573002687	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3027	1573002688	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAWOUT OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3028	1573002689	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3029	1573002690	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3030	1573002691	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3031	1573002692	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3032	1573002693	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3033	1573002694	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3034	1573002695	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3035	1573002696	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3036	1573002697	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3037	1573002698	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3038	1573002699	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3039	1573002700	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3040	1573002701	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3041	1573002702	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3042	1573002703	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3043	1573002704	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3044	1573002705	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3045	1573002706	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3046	1573002707	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD ICWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3047	1573002708	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3048	1573002709	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3049	1573002710	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3050	1573002711	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3051	1573002712	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD ICWREIES OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3052	1573002713	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3053	1573002714	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3054	1573002715	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3055	1573002716	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWNRV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3056	1573002717	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3057	1573002718	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3058	1573002719	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWNRVST	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3059	1573002720	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3060	1573002721	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3061	1573002722	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3062	1573002723	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3063	1573002724	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3064	1573002725	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3065	1573002726	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3066	1573002727	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3067	1573002728	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3068	1573002729	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3069	1573002730	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3070	1573002731	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3071	1573002732	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3072	1573002733	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3073	1573002734	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3074	1573002735	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3075	1573002736	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3076	1573002737	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3077	1573002738	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3078	1573002739	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3079	1573002740	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3080	1573002741	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3081	1573002742	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3082	1573002743	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3083	1573002744	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3084	1573002745	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3085	1573002746	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3086	1573002747	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3087	1573002748	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3088	1573002749	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3089	1573002750	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3090	1573002751	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3091	1573002752	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3092	1573002753	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3093	1573002754	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3094	1573002755	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3095	1573002756	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3096	1573002757	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3097	1573002758	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3098	1573002759	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3099	1573002760	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3100	1573002761	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3101	1573002762	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3102	1573002763	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3103	1573002764	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3104	1573002765	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3105	1573002766	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3106	1573002767	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3107	1573002768	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3108	1573002769	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3109	1573002770	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3110	1573002771	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3111	1573002772	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3112	1573002773	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3113	1573002774	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3114	1573002775	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3115	1573002776	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3116	1573002777	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3117	1573002778	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3118	1573002779	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3119	1573002780	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3120	1573002781	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3121	1573002782	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3122	1573002783	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3123	1573002784	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3124	1573002785	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3125	1573002786	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3126	1573002787	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3127	1573002788	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3128	1573002789	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3129	1573002790	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3130	1573002791	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3131	1573002792	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3132	1573002793	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3133	1573002794	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3134	1573002795	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3135	1573002796	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3136	1573002797	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3137	1573002798	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3138	1573002799	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3139	1573002800	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3140	1573002801	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3141	1573002802	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3142	1573002803	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3143	1573002804	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3144	1573002805	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3145	1573002806	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3146	1573002807	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3147	1573002808	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3148	1573002809	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3149	1573002810	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3150	1573002811	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3151	1573002812	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3152	1573002813	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3153	1573002814	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3154	1573002815	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3155	1573002816	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3156	1573002817	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3157	1573002818	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3158	1573002819	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3159	1573002820	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3160	1573002821	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3161	1573002822	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3162	1573002823	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3163	1573002824	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3164	1573002825	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3165	1573002826	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3166	1573002827	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3167	1573002828	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3168	1573002829	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3169	1573002830	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3170	1573002831	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3171	1573002832	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3172	1573002833	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3173	1573002834	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3174	1573002835	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3175	1573002836	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3176	1573002837	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3177	1573002838	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3178	1573002839	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3179	1573002840	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3180	1573002841	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3181	1573002842	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3182	1573002843	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3183	1573002844	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3184	1573002845	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3185	1573002846	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3186	1573002847	INF740K1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3187	1573002848	INF740K1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3188	1573002849	INF740K1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3189	1573002850	INF740K1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3190	1573002851	INF740K1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3191	1573002852	INF740K1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3192	1573002853	INF740K1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3193	1573002854	INF740K1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3194	1573002855	INF740K1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3195	1573002856	INF740K1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3196	1573002857	INF740K1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3197	1573002858	INF740K1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3198	1573002859	INF740K1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3199	1573002860	INF740K1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3200	1573002861	INF740K1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3201	1573002862	INF740K1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3202	1573002863	INF740K1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3203	1573002864	INF740K1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3204	1573002865	INF740K1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3205	1573002866	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3206	1573002867	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3207	1573002868	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3208	1573002869	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3209	1573002870	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3210	1573002871	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3211	1573002872	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3212	1573002873	INF879O01290	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3213	1573002874	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3214	1573002875	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3215	1573002876	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3216	1573002877	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3217	1573002878	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3218	1573002879	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3219	1573002880	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3220	1573002881	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3221	1573002882	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3222	1573002883	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3223	1573002884	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3224	1573002885	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3225	1573002886	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3226	1573002887	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3227	1573002888	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3228	1573002889	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3229	1573002890	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3230	1573002891	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3231	1573002892	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3232	1573002893	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3233	1573002894	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3234	1573002895	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3235	1573002896	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3236	1573002897	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3237	1573002898	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3238	1573002899	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3239	1573002900	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3240	1573002901	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3241	1573002902	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3242	1573002903	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3243	1573002904	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3244	1573002905	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3245	1573002906	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3246	1573002907	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3247	1573002908	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3248	1573002909	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3249	1573002910	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3250	1573002911	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3251	1573002912	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3252	1573002913	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3253	1573002914	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3254	1573002915	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3255	1573002916	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3256	1573002917	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3257	1573002918	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3258	1573002919	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3259	1573002920	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3260	1573002921	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3261	1573002922	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3262	1573002923	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3263	1573002924	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3264	1573002925	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3265	1573002926	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3266	1573002927	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3267	1573002928	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3268	1573002929	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3269	1573002930	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3270	1573002931	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3271	1573002932	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3272	1573002933	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3273	1573002934	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3274	1573002935	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3275	1573002936	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3276	1573002937	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3277	1573002938	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3278	1573002939	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3279	1573002940	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3280	1573002941	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3281	1573002942	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3282	1573002943	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3283	1573002944	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3284	1573002945	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3285	1573002946	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3286	1573002947	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3287	1573002948	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3288	1573002949	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3289	1573002950	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3290	1573002951	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3291	1573002952	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3292	1573002953	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3293	1573002954	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3294	1573002955	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3295	1573002956	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3296	1573002957	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3297	1573002958	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3298	1573002959	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3299	1573002960	INF179KC1GB0	HDFC MUTUAL FUND NIFTY50DLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3300	1573002961	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3301	1573002962	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3302	1573002963	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3303	1573002964	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3304	1573002965	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3305	1573002966	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3306	1573002967	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3307	1573002968	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3308	1573002969	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3309	1573002970	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3310	1573002971	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3311	1573002972	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3312	1573002973	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3313	1573002974	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3314	1573002975	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3315	1573002976	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3316	1573002977	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3317	1573002978	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3318	1573002979	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3319	1573002980	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3320	1573002981	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3321	1573002982	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3322	1573002983	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3323	1573002984	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3324	1573002985	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3325	1573002986	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3326	1573002987	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3327	1573002988	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3328	1573002989	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3329	1573002990	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3330	1573002991	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3331	1573002992	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3332	1573002993	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3333	1573002994	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3334	1573002995	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3335	1573002996	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3336	1573002997	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3337	1573002998	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3338	1573002999	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3339	1573003000	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3340	1573003001	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3341	1573003002	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3342	1573003003	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3343	1573003004	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3344	1573003005	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3345	1573003006	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3346	1573003007	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3347	1573003008	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3348	1573003009	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3349	1573003010	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3350	1573003011	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3351	1573003012	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3352	1573003013	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXF- RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3353	1573003014	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF- RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3354	1573003015	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF- RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3355	1573003016	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIXDC29-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3356	1573003017	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3357	1573003018	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3358	1573003019	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3359	1573003020	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3360	1573003021	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3361	1573003022	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3362	1573003023	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3363	1573003024	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3364	1573003025	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3365	1573003026	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3366	1573003027	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3367	1573003028	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3368	1573003029	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3369	1573003030	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3370	1573003031	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3371	1573003032	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3372	1573003033	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3373	1573003034	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3374	1573003035	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3375	1573003036	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3376	1573003037	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3377	1573003038	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3378	1573003039	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3379	1573003040	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3380	1573003041	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3381	1573003042	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3382	1573003043	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3383	1573003044	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3384	1573003045	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3385	1573003046	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3386	1573003047	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3387	1573003048	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3388	1573003049	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3389	1573003050	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3390	1573003051	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3391	1573003052	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3392	1573003053	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3393	1573003054	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3394	1573003055	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3395	1573003056	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3396	1573003057	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3397	1573003058	INF200K01S25	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3398	1573003059	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3399	1573003060	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3400	1573003061	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3401	1573003062	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3402	1573003063	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3403	1573003064	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3404	1573003065	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3405	1573003066	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3406	1573003067	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3407	1573003068	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3408	1573003069	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3409	1573003070	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3410	1573003071	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3411	1573003072	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3412	1573003073	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3413	1573003074	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3414	1573003075	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3415	1573003076	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA

3416	1573003077	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3417	1573003078	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3418	1573003079	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3419	1573003080	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3420	1573003081	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3421	1573003082	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3422	1573003083	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3423	1573003084	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3424	1573003085	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3425	1573003086	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3426	1573003087	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3427	1573003088	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3428	1573003089	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3429	1573003090	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3430	1573003091	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3431	1573003092	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3432	1573003093	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3433	1573003094	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3434	1573003095	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3435	1573003096	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWPY-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3436	1573003097	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3437	1573003098	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3438	1573003099	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3439	1573003100	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3440	1573003101	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3441	1573003102	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3442	1573003103	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3443	1573003104	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3444	1573003105	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3445	1573003106	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3446	1573003107	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3447	1573003108	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3448	1573003109	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3449	1573003110	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3450	1573003111	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3451	1573003112	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3452	1573003113	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3453	1573003114	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3454	1573003115	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3455	1573003116	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3456	1573003117	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3457	1573003118	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Debit	Redemption	CA
3458	1573003121	IN8246R07136	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 7.88 NCD 28AG31 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
3459	1573003127	INE850M07517	NORTHERN ARC CAPITAL LIMITED 9.04 NCD 31JL28 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
3460	1573003129	INE549K14CO7	MUTHOOT FINCORP LIMITED 364D CP 12MAR27	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3461	1573003132	INE2W9701018	YGH GOA HOTEL PRIVATE LIMITED EQ	Equity Shares	31-Jul-26	Credit	Preferential Allotment	CA
3462	1573003133	INE1P4401016	JAGAT METALS PVT LTD EQ	Equity Shares	31-Jul-26	Debit	Buy-back (tender offer)	CA
3463	1573003134	INE2UWX01010	JYOTI CONCAST LIMITED EQ	Equity Shares	31-Jul-26	Debit	Buy-back (tender offer)	CA
3464	1573003144	INE681R08158	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 31JN28 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA

3465	1573003152	INE282H07091	JIO CREDIT LIMITED SR IX 7.95 NCD 23AG29 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
3466	1573003153	INE282H07083	JIO CREDIT LIMITED SR VIII 8.05 NCD 31JL31 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
3467	1573003195	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3468	1573003196	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3469	1573003197	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3470	1573003198	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3471	1573003199	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3472	1573003200	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3473	1573003201	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3474	1573003202	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3475	1573003203	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3476	1573003204	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3477	1573003205	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3478	1573003206	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3479	1573003207	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3480	1573003208	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3481	1573003209	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3482	1573003210	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3483	1573003211	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3484	1573003212	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3485	1573003213	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3486	1573003214	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3487	1573003215	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3488	1573003216	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3489	1573003217	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3490	1573003218	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3491	1573003219	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3492	1573003220	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3493	1573003221	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3494	1573003222	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3495	1573003223	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3496	1573003224	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3497	1573003225	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3498	1573003226	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3499	1573003227	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3500	1573003228	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3501	1573003229	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3502	1573003230	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3503	1573003231	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3504	1573003232	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3505	1573003233	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3506	1573003234	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3507	1573003235	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3508	1573003236	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3509	1573003237	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3510	1573003238	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3511	1573003239	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3512	1573003246	IN8918K07374	NUVAMA WEALTH FINANCE LIMITED SR O9R601A BR NCD 18DC29 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
3513	1573003271	INE700G14VE5	HDFC SECURITIES LIMITED 94D CP 02NOV26	Commercial Paper	31-Jul-26	Credit	Allotment	CA

3514	1573003272	INE660A14ZD7	SUNDARAM FINANCE LIMITED 91D CP 30OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3515	1573003275	INE692A16ND1	UNION BANK OF INDIA CD 22FEB27	Certificate of Deposit	31-Jul-26	Credit	Allotment	CA
3516	1573003276	INE692A16KQ9	UNION BANK OF INDIA CD 10DEC26	Certificate of Deposit	31-Jul-26	Credit	Allotment	CA
3517	1573003277	INE692A16NB5	UNION BANK OF INDIA CD 27OCT26	Certificate of Deposit	31-Jul-26	Credit	Allotment	CA
3518	1573003278	INE692A16NE9	UNION BANK OF INDIA CD 30OCT26	Certificate of Deposit	31-Jul-26	Credit	Allotment	CA
3519	1573003286	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3520	1573003287	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3521	1573003288	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3522	1573003289	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3523	1573003290	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3524	1573003291	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3525	1573003292	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3526	1573003293	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3527	1573003294	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3528	1573003295	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3529	1573003296	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3530	1573003297	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3531	1573003298	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3532	1573003299	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3533	1573003300	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3534	1573003301	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3535	1573003302	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3536	1573003303	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3537	1573003304	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3538	1573003305	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3539	1573003306	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3540	1573003307	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3541	1573003308	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3542	1573003309	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3543	1573003310	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3544	1573003321	INE725H08295	TATA PROJECTS LIMITED SR A1 8.32 NCD 31JUL29 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
3545	1573003322	INE957N14KT8	HERO FINCORP LIMITED 200D CP 15FEB27	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3546	1573003323	IN8031B01022	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Jul-26	Credit	ESOP	CA
3547	1573003330	INE13ZJ01010	ADVANCE TECHNOFORGE LIMITED EQ	Equity Shares	31-Jul-26	Credit	Initial Public Offer	CA
3548	1573003346	INE0DSM01029	NJ INDIANVEST PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Jul-26	Credit	ESOP	CA
3549	1573003368	INE932X07056	SHARE INDIA SECURITIES LIMITED SR D 10.5 NCD 10AG28 FVRS10000	Debentures	31-Jul-26	Credit	Allotment	CA
3550	1573003371	INE674K14CT2	ADITYA BIRLA CAPITAL LIMITED 364D CP 30JUL27	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3551	1573003373	INE110O14JE6	AXIS SECURITIES LIMITED 56D CP 25SEP26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3552	1573003375	INE110O14JF3	AXIS SECURITIES LIMITED 91D CP 30OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3553	1573003376	INE321N14521	INCRED FINANCIAL SERVICES LIMITED 181D CP 28JAN27	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3554	1573003377	INE879F14NM9	INFINA FINANCE PRIVATE LIMITED 126D CP 04DEC26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3555	1573003379	INE028E14WQ8	KOTAK SECURITIES LTD 91D CP 31AUG26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
3556	1573003384	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3557	1573003385	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3558	1573003386	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3559	1573003387	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3560	1573003388	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3561	1573003389	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3562	1573003390	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3563	1573003391	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3564	1573003392	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3565	1573003393	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3566	1573003394	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3567	1573003395	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3568	1573003396	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3569	1573003397	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3570	1573003398	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3571	1573003399	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3572	1573003400	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3573	1573003401	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3574	1573003402	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3575	1573003403	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3576	1573003404	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3577	1573003405	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3578	1573003406	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3579	1573003407	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3580	1573003408	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3581	1573003409	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3582	1573003410	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3583	1573003411	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3584	1573003412	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3585	1573003413	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3586	1573003414	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3587	1573003415	INF740K01OQ7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3588	1573003416	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3589	1573003417	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3590	1573003418	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3591	1573003419	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYDCWREINVST OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3592	1573003420	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3593	1573003421	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3594	1573003422	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3595	1573003423	INF740K016I1	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3596	1573003424	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3597	1573003425	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3598	1573003426	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3599	1573003427	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3600	1573003428	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3601	1573003429	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3602	1573003430	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3603	1573003431	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3604	1573003432	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3605	1573003433	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3606	1573003434	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3607	1573003435	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3608	1573003436	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3609	1573003437	INF740K01OO3	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN MNTLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3610	1573003438	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3611	1573003439	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3612	1573003440	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3613	1573003441	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3614	1573003442	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3615	1573003443	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3616	1573003444	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3617	1573003445	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3618	1573003446	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3619	1573003447	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3620	1573003448	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3621	1573003449	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3622	1573003450	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3623	1573003451	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3624	1573003452	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3625	1573003453	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3626	1573003454	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3627	1573003455	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3628	1573003456	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3629	1573003457	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3630	1573003458	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3631	1573003459	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3632	1573003460	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3633	1573003461	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3634	1573003462	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3635	1573003463	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3636	1573003464	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3637	1573003465	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3638	1573003466	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3639	1573003467	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3640	1573003468	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3641	1573003469	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3642	1573003470	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3643	1573003471	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3644	1573003472	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3645	1573003473	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3646	1573003474	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3647	1573003475	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3648	1573003476	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3649	1573003477	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3650	1573003478	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3651	1573003479	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3652	1573003480	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3653	1573003481	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3654	1573003482	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3655	1573003483	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3656	1573003484	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3657	1573003485	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3658	1573003486	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3659	1573003487	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3660	1573003488	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3661	1573003489	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3662	1573003490	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3663	1573003491	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3664	1573003492	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3665	1573003493	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3666	1573003494	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3667	1573003495	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3668	1573003496	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3669	1573003497	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3670	1573003498	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3671	1573003499	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3672	1573003500	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3673	1573003501	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3674	1573003502	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3675	1573003503	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3676	1573003504	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3677	1573003505	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3678	1573003506	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3679	1573003507	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3680	1573003508	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3681	1573003509	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3682	1573003510	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3683	1573003511	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3684	1573003512	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3685	1573003513	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3686	1573003514	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3687	1573003515	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3688	1573003516	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3689	1573003517	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3690	1573003518	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3691	1573003519	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3692	1573003520	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3693	1573003521	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3694	1573003522	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3695	1573003523	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3696	1573003524	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3697	1573003525	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3698	1573003526	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3699	1573003527	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3700	1573003528	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3701	1573003529	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3702	1573003530	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3703	1573003531	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3704	1573003532	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3705	1573003533	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3706	1573003534	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3707	1573003535	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3708	1573003536	INF179K01343	HFDC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3709	1573003537	INF179K01426	HFDC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3710	1573003538	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3711	1573003539	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3712	1573003540	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3713	1573003541	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3714	1573003542	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3715	1573003543	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3716	1573003544	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3717	1573003545	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3718	1573003546	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3719	1573003547	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3720	1573003548	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3721	1573003549	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3722	1573003550	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3723	1573003551	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3724	1573003552	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3725	1573003553	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3726	1573003554	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3727	1573003555	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3728	1573003556	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3729	1573003557	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3730	1573003558	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3731	1573003559	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3732	1573003560	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3733	1573003561	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3734	1573003562	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3735	1573003563	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3736	1573003564	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3737	1573003565	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3738	1573003566	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3739	1573003567	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3740	1573003568	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3741	1573003569	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3742	1573003570	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3743	1573003571	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3744	1573003572	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3745	1573003573	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3746	1573003574	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3747	1573003575	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3748	1573003576	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3749	1573003577	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3750	1573003578	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3751	1573003579	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3752	1573003580	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3753	1573003581	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3754	1573003582	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3755	1573003583	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3756	1573003584	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3757	1573003585	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3758	1573003586	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3759	1573003587	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3760	1573003588	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3761	1573003589	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3762	1573003590	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3763	1573003591	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3764	1573003592	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3765	1573003593	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3766	1573003594	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3767	1573003595	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3768	1573003596	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3769	1573003597	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3770	1573003598	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3771	1573003599	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3772	1573003600	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3773	1573003601	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3774	1573003602	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3775	1573003603	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3776	1573003604	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3777	1573003605	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3778	1573003606	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3779	1573003607	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3780	1573003608	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3781	1573003609	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3782	1573003610	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3783	1573003611	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3784	1573003612	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3785	1573003613	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3786	1573003614	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3787	1573003615	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3788	1573003616	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3789	1573003617	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3790	1573003618	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3791	1573003619	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3792	1573003619	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3793	1573003620	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3794	1573003621	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3795	1573003622	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3796	1573003623	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3797	1573003624	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3798	1573003625	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3799	1573003626	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPOPT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3800	1573003627	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3801	1573003628	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3802	1573003629	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3803	1573003630	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3804	1573003631	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3805	1573003632	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3806	1573003633	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3807	1573003634	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3808	1573003635	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3809	1573003636	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3810	1573003637	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3811	1573003638	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3812	1573003639	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3813	1573003640	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3814	1573003641	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3815	1573003642	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3816	1573003643	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3817	1573003644	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3818	1573003645	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3819	1573003646	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3820	1573003647	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3821	1573003648	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3822	1573003649	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3823	1573003650	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3824	1573003651	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3825	1573003652	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3826	1573003653	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3827	1573003654	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3828	1573003655	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3829	1573003656	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3830	1573003657	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3831	1573003658	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3832	1573003659	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3833	1573003660	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3834	1573003661	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3835	1573003662	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3836	1573003663	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3837	1573003664	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3838	1573003665	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3839	1573003666	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3840	1573003667	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3841	1573003668	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3842	1573003669	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3843	1573003670	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3844	1573003671	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3845	1573003672	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3846	1573003673	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3847	1573003674	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3848	1573003675	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3849	1573003676	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3850	1573003677	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3851	1573003678	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3852	1573003679	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3853	1573003680	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3854	1573003681	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3855	1573003682	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3856	1573003683	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3857	1573003684	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3858	1573003685	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3859	1573003686	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3860	1573003687	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3861	1573003688	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3862	1573003689	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3863	1573003690	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3864	1573003691	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3865	1573003692	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3866	1573003693	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3867	1573003694	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3868	1573003695	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3869	1573003696	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3870	1573003697	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3871	1573003698	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3872	1573003699	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3873	1573003700	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3874	1573003701	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3875	1573003702	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3876	1573003703	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3877	1573003704	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3878	1573003705	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3879	1573003706	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3880	1573003707	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3881	1573003708	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3882	1573003709	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3883	1573003710	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3884	1573003711	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3885	1573003712	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3886	1573003713	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3887	1573003714	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3888	1573003717	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3889	1573003718	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3890	1573003719	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3891	1573003720	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3892	1573003721	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3893	1573003722	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3894	1573003723	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3895	1573003724	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3896	1573003725	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3897	1573003726	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3898	1573003727	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3899	1573003728	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3900	1573003729	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3901	1573003730	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3902	1573003731	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3903	1573003732	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3904	1573003733	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3905	1573003734	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3906	1573003735	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3907	1573003736	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3908	1573003737	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3909	1573003738	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3910	1573003739	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3911	1573003740	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3912	1573003741	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3913	1573003742	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3914	1573003743	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3915	1573003744	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3916	1573003745	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3917	1573003746	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3918	1573003747	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3919	1573003748	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3920	1573003749	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3921	1573003750	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3922	1573003751	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3923	1573003752	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3924	1573003753	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3925	1573003754	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3926	1573003755	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3927	1573003756	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3928	1573003757	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3929	1573003758	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3930	1573003759	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3931	1573003760	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3932	1573003761	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3933	1573003762	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3934	1573003763	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3935	1573003764	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3936	1573003765	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3937	1573003766	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3938	1573003767	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3939	1573003768	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3940	1573003769	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3941	1573003770	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3942	1573003771	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3943	1573003772	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3944	1573003773	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3945	1573003774	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3946	1573003775	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3947	1573003776	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3948	1573003777	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3949	1573003778	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3950	1573003779	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3951	1573003780	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3952	1573003781	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3953	1573003782	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3954	1573003783	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

3955	1573003784	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3956	1573003785	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3957	1573003786	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3958	1573003787	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3959	1573003788	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3960	1573003789	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3961	1573003790	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3962	1573003791	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3963	1573003792	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3964	1573003793	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3965	1573003794	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	31-Jul-26	Credit	Allotment	CA
3966	1573003795	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3967	1573003796	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3968	1573003797	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3969	1573003798	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3970	1573003799	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3971	1573003800	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3972	1573003801	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3973	1573003802	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3974	1573003803	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3975	1573003804	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3976	1573003805	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3977	1573003806	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3978	1573003807	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3979	1573003808	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3980	1573003809	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3981	1573003810	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3982	1573003811	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3983	1573003812	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3984	1573003813	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3985	1573003814	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3986	1573003815	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3987	1573003816	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3988	1573003817	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3989	1573003818	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3990	1573003819	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3991	1573003820	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3992	1573003821	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3993	1573003822	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3994	1573003823	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3995	1573003824	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3996	1573003825	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3997	1573003826	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.- OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3998	1573003827	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
3999	1573003828	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4000	1573003829	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4001	1573003830	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4002	1573003831	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4003	1573003832	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

4004	1573003833	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4005	1573003834	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4006	1573003835	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4007	1573003836	INF754K01MR1	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50INDXRG IDCWREI30AP27	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4008	1573003837	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDET FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4009	1573003838	INF754K01PD4	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLTPLSSDLAP2037IDX RGIDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4010	1573003839	INF754K01PL7	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLS SDLJN27IDXR IDCWREI30JN27	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4011	1573003840	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4012	1573003841	INF754K01PT0	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLTPLSDDLSP28IDXR IDCWREI28SP28	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4013	1573003842	INF754K01RI9	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLSDDL SHRTDURFD RGIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4014	1573003843	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4015	1573003844	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCJN27IDXR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4016	1573003845	INF754K01UV6	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4017	1573003846	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4018	1573003847	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4019	1573003848	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4020	1573003849	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4021	1573003850	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4022	1573003851	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4023	1573003852	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4024	1573003853	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4025	1573003854	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4026	1573003855	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4027	1573003856	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4028	1573003857	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4029	1573003858	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4030	1573003859	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4031	1573003860	INF843K01CG6	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4032	1573003861	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4033	1573003862	INF843K01HK7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4034	1573003863	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4035	1573003864	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4036	1573003865	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4037	1573003866	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4038	1573003867	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4039	1573003868	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4040	1573003869	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4041	1573003870	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4042	1573003871	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4043	1573003872	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4044	1573003873	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4045	1573003874	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4046	1573003875	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4047	1573003876	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4048	1573003877	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4049	1573003878	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4050	1573003879	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4051	1573003880	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4052	1573003881	INF789F1AU5Y	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA

4053	1573003882	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4054	1573003883	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4055	1573003884	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4056	1573003885	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4057	1573003886	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4058	1573003887	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4059	1573003888	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4060	1573003889	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4061	1573003890	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4062	1573003891	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4063	1573003892	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4064	1573003893	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4065	1573003894	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4066	1573003895	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4067	1573003896	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4068	1573003897	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4069	1573003898	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4070	1573003899	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4071	1573003900	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4072	1573003901	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4073	1573003902	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4074	1573003903	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4075	1573003904	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4076	1573003905	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4077	1573003906	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4078	1573003907	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4079	1573003908	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4080	1573003909	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4081	1573003910	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4082	1573003911	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4083	1573003912	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4084	1573003913	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4085	1573003914	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4086	1573003915	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4087	1573003916	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4088	1573003917	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4089	1573003918	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4090	1573003919	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4091	1573003920	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4092	1573003951	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	31-Jul-26	Credit	Allotment	CA
4093	1573003953	INE2WZJ08013	NOVUMLAKE PLATINUM PRIVATE LIMITED 5 OCD 21JL41 FVRS10	Debentures	31-Jul-26	Credit	Allotment	CA
4094	1573003954	INE2WZJ07015	NOVUMLAKE PLATINUM PRIVATE LIMITED RR LOA 22SP27 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
4095	1573003959	INE07HK14474	KRAZYBEE SERVICES LIMITED 364D CP 30JUL27	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4096	1573003961	INE498L14GD9	L&T FINANCE LIMITED 55D CP 21SEP26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4097	1573003966	IN8931S01019	ADANI ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-26	Credit	Issue of shares under QIP	CA
4098	1573003967	IN804UP07031	BEST CAPITAL SERVICES LIMITED SR C 12.75 NCD 30JUZ9 FVRS10000	Debentures	31-Jul-26	Credit	Allotment	CA
4099	1573003968	IN804UP07023	BEST CAPITAL SERVICES LIMITED SR B 12.50 NCD 30SP28 FVRS10000	Debentures	31-Jul-26	Credit	Allotment	CA
4100	1573003969	IN804UP07015	BEST CAPITAL SERVICES LIMITED SR A 12 NCD 30SP27 FVRS10000	Debentures	31-Jul-26	Credit	Allotment	CA
4101	1573003979	INE422H14552	DSP FINANCE PRIVATE LIMITED 91D CP 30OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA

4102	1573003983	INE891K14PQ0	AXIS FINANCE LIMITED 310D CP 23OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4103	1573003984	INE891K14QE4	AXIS FINANCE LIMITED 91D CP 30OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4104	1573003986	INE891K14QF1	AXIS FINANCE LIMITED 87D CP 26OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4105	1573003990	INE08XP14395	AKARA CAPITAL ADVISORS PRIVATE LIMITED 90D CP 29OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4106	1573003992	INE08XP14403	AKARA CAPITAL ADVISORS PRIVATE LIMITED 59D CP 28SEP26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4107	1573003993	INE08XP14379	AKARA CAPITAL ADVISORS PRIVATE LIMITED 60D CP 29SEP26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4108	1573003995	INE08XP14387	AKARA CAPITAL ADVISORS PRIVATE LIMITED 91D CP 30OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4109	1573004006	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4110	1573004007	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4111	1573004008	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4112	1573004009	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4113	1573004010	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4114	1573004011	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	Allotment	CA
4115	1573004013	INF789F1AU7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	31-Jul-26	Credit	Allotment	CA
4116	1573004014	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	31-Jul-26	Credit	Allotment	CA
4117	1573004015	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	31-Jul-26	Credit	Allotment	CA
4118	1573004016	INE746L07022	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED SR II 8.07 NCD 20MR28 FVRS1LAC	Debentures	31-Jul-26	Credit	Allotment	CA
4119	1573004018	INE891K14QG9	AXIS FINANCE LIMITED 77D CP 16OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4120	1573004046	INE756I14GI5	HDB FINANCIAL SERVICES LIMITED 71D CP 04SEP26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4121	1573017880	INE296A14I75	BAJAJ FINANCE LIMITED 90D CP 28OCT26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4122	1573020136	INE756I14GL9	HDB FINANCIAL SERVICES LIMITED 19D CP 18AUG26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4123	1573020199	INE0M7V14026	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 122D CP 30NOV26	Commercial Paper	31-Jul-26	Credit	Allotment	CA
4124	1573020234	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	New Fund Offer	CA
4125	1573020235	INF0J8L01248	NJ MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	New Fund Offer	CA
4126	1573020236	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-26	Credit	New Fund Offer	CA
4127	1573020237	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-26	Credit	New Fund Offer	CA
4128	1573020238	INF769K01GS9	MIRAE ASSET MUTUAL FUND MIRAE ASSET ESG SECTOR LEADERS ETF	Units	31-Jul-26	Credit	Allotment	CA
4129	1573020239	INF769K01HF4	MIRAE ASSET MUTUAL FUND MIRAE ASSET NYSE FANG + ETF	Units	31-Jul-26	Credit	Allotment	CA
4130	1573020240	INF769K01HP3	MIRAE ASSET MUTUAL FUND MIRAE ASSET S&P 500 TOP 50 ETF	Units	31-Jul-26	Credit	Allotment	CA
4131	1573020358	INE2YOW01011	CLEAN MAX SHICHI PRIVATE LIMITED EQ	Equity Shares	31-Jul-26	Credit	Initial Subscription	CA
4132	1573020359	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	31-Jul-26	Credit	Allotment	CA
4133	1573020360	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	31-Jul-26	Credit	Allotment	CA
4134	1573020378	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	31-Jul-26	Debit	Partial Redemption	CA
4135	1573020379	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	31-Jul-26	Debit	Partial Redemption	CA
4136	1573020380	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	31-Jul-26	Debit	Partial Redemption	CA
4137	1573020381	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	31-Jul-26	Debit	Partial Redemption	CA
4138	1573020382	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	31-Jul-26	Credit	Allotment	CA
4139	1573020383	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	31-Jul-26	Credit	Allotment	CA
4140	1573020384	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	31-Jul-26	Credit	Allotment	CA
4141	1573020385	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jul-26	Credit	Allotment	CA
4142	1573020386	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	31-Jul-26	Credit	Allotment	CA
4143	1573020387	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	31-Jul-26	Credit	Allotment	CA
4144	1573020388	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	31-Jul-26	Credit	Allotment	CA
4145	1573020389	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	31-Jul-26	Credit	Allotment	CA
4146	1573020390	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	31-Jul-26	Credit	Allotment	CA
4147	1573020391	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	31-Jul-26	Credit	Allotment	CA
4148	1573020392	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	31-Jul-26	Credit	Allotment	CA
4149	1573020393	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	31-Jul-26	Credit	Allotment	CA
4150	1573020394	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	31-Jul-26	Credit	Allotment	CA

4151	1573020395	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	31-Jul-26	Credit	Allotment	CA
4152	1573020396	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	31-Jul-26	Credit	Allotment	CA
4153	1573020397	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	31-Jul-26	Credit	Allotment	CA
4154	1573020398	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	31-Jul-26	Credit	Allotment	CA
4155	1573020399	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	31-Jul-26	Credit	Allotment	CA
4156	1573020400	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	31-Jul-26	Credit	Allotment	CA
4157	1573020409	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	31-Jul-26	Credit	Allotment	CA
4158	1573020410	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	31-Jul-26	Credit	Allotment	CA
4159	1573020411	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	31-Jul-26	Credit	Allotment	CA
4160	1573020412	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	31-Jul-26	Credit	Allotment	CA
4161	1573020413	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jul-26	Credit	Allotment	CA
4162	1573020424	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	31-Jul-26	Credit	Allotment	CA
4163	1573020425	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	31-Jul-26	Credit	Allotment	CA
4164	1573020426	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	31-Jul-26	Credit	Allotment	CA
4165	1573020427	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	31-Jul-26	Credit	Allotment	CA
4166	1573020428	INF754K01XH9	EDELWEISS MUTUAL FUND BSE TOP 10 BANK ETF	Units	31-Jul-26	Credit	New Fund Offer	CA
4167	1573020429	INF754K01XI7	EDELWEISS MUTUAL FUND BSE LARGEMID (60-40) STABLE DIVIDEND 50 ETF	Units	31-Jul-26	Credit	New Fund Offer	CA
4168	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	03-Aug-26	Debit	Redemption	ACA
4169	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4170	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4171	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4172	1030625544	INE215G01021	THALAVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	03-Aug-26	Debit	Capital Reduction	ACA
4173	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4174	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	03-Aug-26	Debit	Redemption	ACA
4175	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4176	1126910488	INE020B07HO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 8.01 BD 24SP23 FVRS1000	Bonds	03-Aug-26	Debit	Redemption	ACA
4177	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHII8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	03-Aug-26	Debit	Redemption	ACA
4178	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4179	1239616416	INE302E08043	SAKTHI FINANCE LIMITED OPT XI NCD 15JU24 FVRS1000	Debentures	03-Aug-26	Debit	Redemption	ACA
4180	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4181	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	03-Aug-26	Debit	Capital Reduction	ACA
4182	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4183	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4184	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	03-Aug-26	Debit	Capital Reduction	ACA
4185	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	03-Aug-26	Debit	Redemption	ACA
4186	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	03-Aug-26	Debit	Capital Reduction	ACA
4187	1377757171	INE614X07431	DHANI LOANS AND SERVICES LIMITED SR VI NCD 16MY25 FVRS1000	Debentures	03-Aug-26	Debit	Redemption	ACA
4188	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4189	1385953629	INE866I08311	IIFL FINANCE LIMITED SR VI NCD 06JU25 FVRS1000	Debentures	03-Aug-26	Debit	Redemption	ACA
4190	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4191	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4192	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	03-Aug-26	Debit	Capital Reduction	ACA
4193	1446485052	INE414G07F11	MUTHOOT FINANCE LIMITED SR XXIII OPT VI NCD 05NV25 FVRS1000	Debentures	03-Aug-26	Debit	Redemption	ACA
4194	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	03-Aug-26	Debit	Redemption	ACA
4195	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4196	1473620367	INE414G07FO9	MUTHOOT FINANCE LIMITED SR XXIV OP VI NCD 11JN26 FVRS1000	Debentures	03-Aug-26	Debit	Redemption	ACA
4197	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4198	1502818421	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 A 7.29 BD 22MR26 FVRS1000 LOA UPTO 17M16	Bonds	03-Aug-26	Debit	Redemption	ACA
4199	1502818423	INE261F07024	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR-IB 7.29 BD 23MR26 FVRS1000 LOA UPTO 22MR16	Bonds	03-Aug-26	Debit	Redemption	ACA

4200	1516241730	INE532F07BZ5	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 29AP26 FVRS1000	Debentures	03-Aug-26	Debit	Redemption	ACA
4201	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	03-Aug-26	Debit	Capital Reduction	ACA
4202	1533725238	INE774D08MG3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR-IX NCD06JU26 FVRS1000LOAUPTO24JL16	Debentures	03-Aug-26	Debit	Redemption	ACA
4203	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4204	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Aug-26	Debit	Extinguishment	ACA
4205	1573003361	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4206	1573003361	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4207	1573003383	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4208	1573003383	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4209	1573003976	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4210	1573003976	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4211	1573003981	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4212	1573003981	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4213	1573003991	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4214	1573003991	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4215	1573003996	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4216	1573003996	IN80FFK01016	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4217	1573004003	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4218	1573004003	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4219	1573004012	INE284S01014	S.J.S. ENTERPRISES LIMITED EQ	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4220	1573004012	IN8284S01013	S.J.S. ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4221	1573020242	INE245H01018	MARG TECHNO-PROJECTS LIMITED EQ	Equity Shares	03-Aug-26	Credit	Rights Issue	ACA
4222	1573020242	IN8245H01017	MARG TECHNO-PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	Rights Issue	ACA
4223	1573020356	IN8428V01010	NEPHROCARE HEALTH SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	ESOP	ACA
4224	1573020356	INE428V01029	NEPHROCARE HEALTH SERVICES LIMITED EQ NEW FV Rs.2/-	Equity Shares	03-Aug-26	Credit	ESOP	ACA
4225	1573020363	IN8891A01021	D S KULKARNI DEVELOPERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	Capital Reduction	ACA
4226	1573020363	INE891A01022	D S KULKARNI DEVELOPERS LTD EQ NEW FV RS 10/-	Equity Shares	03-Aug-26	Credit	Capital Reduction	ACA
4227	1573020416	INE0KN801013	P. E. ANALYTICS LIMITED EQ	Equity Shares	03-Aug-26	Credit	Preferential Allotment	ACA
4228	1573020416	IN80KN801014	P. E. ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	Preferential Allotment	ACA
4229	1573020423	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	Equity Shares	03-Aug-26	Credit	Issue of shares under QIP	ACA
4230	1573020423	IN8931S01019	ADANI ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Debit	Issue of shares under QIP	ACA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
 Vice President