

Circular No.: NSDL/PS/2026/1631

Date: July 01, 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	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	29-Jun-26	Debit	Redemption	ACA
2	1549237194	INE342J01019	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA L EQ	Equity Shares	29-Jun-26	Credit	Capital Reduction	ACA
3	1550159736	INE0J0B01017	KOTYARK INDUSTRIES LIMITED EQ	Equity Shares	29-Jun-26	Credit	Bonus Issue	ACA
4	1551793870	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
5	1551793870	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
6	1551793873	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	29-Jun-26	Credit	ESOP	ACA
7	1551793873	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
8	1551793875	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
9	1551793875	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
10	1551793881	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	29-Jun-26	Credit	ESOP	ACA
11	1551793881	IN80RE001015	GALA PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
12	1551793885	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
13	1551793885	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
14	1551793887	IN8596I01029	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
15	1551793887	INE596I01020	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
16	1551793893	INE646H01017	CAPITAL SMALL FINANCE BANK LIMITED EQ	Equity Shares	29-Jun-26	Credit	ESOP	ACA
17	1551793893	IN8646H01016	CAPITAL SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
18	1551793939	IN8341H01014	LKP SECURITIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
19	1551793939	INE341H01023	LKP SECURITIES LIMITED EQ NEW RS. 2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
20	1551794250	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
21	1551794250	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
22	1551794254	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
23	1551794254	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
24	1551794264	INE126M01010	INDIABULLS LIMITED EQ	Equity Shares	29-Jun-26	Credit	ESOP	ACA
25	1551794264	IN8126M01019	INDIABULLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
26	1551794266	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	Equity Shares	29-Jun-26	Credit	ESOP	ACA
27	1551794266	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
28	1551794269	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	29-Jun-26	Credit	ESOP	ACA
29	1551794269	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
30	1551794282	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
31	1551794282	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
32	1551794287	IN80CZ201013	ANTHEM BIOSCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
33	1551794287	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
34	1551794594	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
35	1551794594	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
36	1551794602	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
37	1551794602	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
38	1551794604	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
39	1551794604	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRDG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
40	1551794608	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
41	1551794608	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
42	1551794808	INE561M01018	ISHAN DYES AND CHEMICALS LIMITED EQ	Equity Shares	29-Jun-26	Credit	Conversion of warrants into equity shares.	ACA
43	1551794808	IN8561M01017	ISHAN DYES AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	Conversion of warrants into equity shares.	ACA

44	1551794814	INE608B01010	CRANEX LIMITED EQ	Equity Shares	29-Jun-26	Credit	Conversion of warrants into equity shares.	ACA
45	1551794814	IN8608B01019	CRANEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	Conversion of warrants into equity shares.	ACA
46	1551794928	INE290E01011	YOGI LIMITED EQ	Equity Shares	29-Jun-26	Credit	Conversion of warrants into equity shares.	ACA
47	1551794928	IN8290E01010	YOGI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	Conversion of warrants into equity shares.	ACA
48	1551794930	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	Equity Shares	29-Jun-26	Credit	Conversion of warrants into equity shares.	ACA
49	1551794930	IN805CZ01012	RATNAVEER PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	Conversion of warrants into equity shares.	ACA
50	1551795098	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Jun-26	Credit	Conversion of warrants into equity shares.	ACA
51	1551795098	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	Conversion of warrants into equity shares.	ACA
52	1551795100	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Jun-26	Credit	ESOP	ACA
53	1551795100	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
54	1551795103	INE785D01012	ELIXIR CAPITAL LIMITED EQ	Equity Shares	29-Jun-26	Credit	ESOP	ACA
55	1551795103	IN8785D01011	ELIXIR CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	ESOP	ACA
56	1551795109	IN80NV101011	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jun-26	Debit	Conversion of warrants into equity shares.	ACA
57	1551795109	INE0NV101020	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	Equity Shares	29-Jun-26	Credit	Conversion of warrants into equity shares.	ACA
58	1002398546	INE721A07AL7	SHIRAM FINANCE LIMITED OPT-I 9.75 NCD 01JU15 FVRS1000	Debentures	27-Jun-26	Debit	Redemption	ACA
59	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS. 10/-	Equity Shares	27-Jun-26	Debit	Capital Reduction	ACA
60	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	27-Jun-26	Debit	Redemption	ACA
61	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	27-Jun-26	Debit	Redemption	ACA
62	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	27-Jun-26	Debit	Extinguishment	ACA
63	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	27-Jun-26	Debit	Extinguishment	ACA
64	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-26	Debit	Extinguishment	ACA
65	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	27-Jun-26	Debit	Redemption	ACA
66	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	27-Jun-26	Debit	Capital Reduction	ACA
67	1398367054	INE273F20022	ALAN SCOTT ENTERPRISES LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-26	Debit	Extinguishment	ACA
68	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	27-Jun-26	Debit	Capital Reduction	ACA
69	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	27-Jun-26	Debit	Capital Reduction	ACA
70	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	27-Jun-26	Debit	Redemption	ACA
71	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-26	Debit	Extinguishment	ACA
72	1551790534	INE2J3Z01018	CIBUM COLLECTIVE ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	27-Jun-26	Credit	Rights Issue	CA
73	1552584594	INE549H07929	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR ARSSBLNA2202627 9 NCD 28MY29 FVRS1LAC	Debentures	27-Jun-26	Credit	Allotment	CA
74	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
75	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	26-Jun-26	Debit	Redemption	ACA
76	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	26-Jun-26	Debit	Redemption	ACA
77	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	26-Jun-26	Debit	Redemption	ACA
78	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
79	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
80	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
81	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
82	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
83	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
84	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
85	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
86	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
87	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
88	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
89	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA

90	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
91	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
92	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
93	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	26-Jun-26	Debit	Redemption	ACA
94	1239643608	INE304E20010	MANTRA CAPITAL LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
95	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
96	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
97	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
98	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
99	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
100	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
101	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Jun-26	Debit	Scheme of Arrangement	ACA
102	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
103	1304024206	INE01K20019	VINNY OVERSEAS LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
104	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
105	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
106	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
107	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
108	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
109	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	26-Jun-26	Debit	Redemption	ACA
110	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
111	1374373405	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	Debentures	26-Jun-26	Debit	Redemption	ACA
112	1385977056	INE988G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
113	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
114	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
115	1409944138	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
116	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
117	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
118	1419633198	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	Debentures	26-Jun-26	Debit	Redemption	ACA
119	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
120	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
121	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
122	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
123	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
124	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
125	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
126	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
127	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
128	1493897334	INE918K07JA2	NUVAMA WEALTH FINANCE LIMITED SR E5H208A BR NCD 27FB26 FVRS10LAC	Debentures	26-Jun-26	Debit	Redemption	ACA
129	1500457296	INE031A07AS6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM TRNCHUISR-1B7.29BD15MR26FVRS1000LOAUPTO12MY16	Bonds	26-Jun-26	Debit	Redemption	ACA
130	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	26-Jun-26	Debit	Redemption	ACA
131	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
132	1516249974	INE806C20026	TIL LIMITED REs - EQ PP RS. 7.50/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
133	1520020154	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	Debentures	26-Jun-26	Debit	Redemption	ACA
134	1521901742	INE812Q20016	TIRUPATI INNOVAR LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
135	1531448084	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	Debentures	26-Jun-26	Debit	Redemption	ACA
136	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
137	1535781235	INE403Q07FA0	KOSAMATTAM FINANCE LIMITED OP I LOA 11JU26 FVRS1000	Debentures	26-Jun-26	Debit	Redemption	ACA
138	1537309517	INE115A07JQ2	LIC HOUSING FINANCE LTD 298 8.47NCD15JU26FVRS10LACLOAUPTO14SP16	Debentures	26-Jun-26	Debit	Redemption	ACA

139	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	26-Jun-26	Debit	Extinguishment	ACA
140	1551790516	INE1JL308153	NEXG VENTURES INDIA PRIVATE LIMITED OCD 30DC35 FVRS100	Debentures	26-Jun-26	Debit	Redemption	ACA
141	1551790544	INE0NZ807013	GREEN GOLD ANIMATION PRIVATE LIMITED 7 LOA 15JU26 FVRS1LAC	Debentures	26-Jun-26	Debit	Redemption	ACA
142	1551790544	INE05RZ07024	GREEN GOLD ANIMATION PRIVATE LIMITED 7 NCD 15SP26 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	ACA
143	1551790644	INE1CJZ01012	RANJITPURA INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Debit	Sub-Division	ACA
144	1551790644	INE1CJZ01020	RANJITPURA INFRASTRUCTURE PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Jun-26	Credit	Sub-Division	ACA
145	1551790645	INE0KVD03213	VISTA FURNISHING LIMITED 0.1% PREF 17AP26	Preference Shares	26-Jun-26	Debit	Reclassification	ACA
146	1551790645	INE0KVD03296	VISTA FURNISHING LIMITED 0.1% PREF 17AP28	Preference Shares	26-Jun-26	Credit	Reclassification	ACA
147	1551793729	INE0NB307020	URBANRISE COUNTY HOMES PRIVATE LIMITED SR II 0.001 NCD 31MY28 FVRS1LAC	Debentures	26-Jun-26	Debit	Redemption	ACA
148	1551793730	INE0NB307012	URBANRISE COUNTY HOMES PRIVATE LIMITED SR I 15 NCD 30SP27 FVRS1LAC	Debentures	26-Jun-26	Debit	Redemption	ACA
149	1551793731	INE0BUS07AF4	INDEL MONEY LIMITED SR CXLVIII OP IV 10.75 LOA 28JL28 FVRS1000	Debentures	26-Jun-26	Debit	Redemption	ACA
150	1551793943	INE0L6H01017	PALAVA INDUSLOGIC 4 LIMITED EQ	Equity Shares	26-Jun-26	Credit	Reclassification	ACA
151	1551793943	INE0L6H01025	PALAVA INDUSLOGIC 4 LIMITED EQ CLASS B	Equity Shares	26-Jun-26	Debit	Reclassification	ACA
152	1551793955	INE0NP01012	BELLISSIMO IN CITY FC MUMBAI 1 LIMITED EQ	Equity Shares	26-Jun-26	Credit	Reclassification	ACA
153	1551793955	INE0NP01020	BELLISSIMO IN CITY FC MUMBAI 1 LIMITED EQ CLASS B	Equity Shares	26-Jun-26	Debit	Reclassification	ACA
154	1551794238	INE002Z08085	WELSPUN AUNTA-SIMARIA PROJECT PRIVATE LIMITED CCD 31MR25 FVRS100	Debentures	26-Jun-26	Debit	Restructuring	ACA
155	1551794238	INE002Z08119	WELSPUN AUNTA-SIMARIA PROJECT PRIVATE LIMITED CCD 31MR30 FVRS100	Debentures	26-Jun-26	Credit	Restructuring	ACA
156	1551794667	INE540U07046	PENINSULA INFRA DEVELOPMENTS PRIVATE LIMITED 16 NCD 12MR27 FVRS100	Debentures	26-Jun-26	Debit	Redemption	ACA
157	1551794821	INE0DGT03124	INNOVCARE LIFESCIENCES PRIVATE LIMITED 0.001% SERIES D PREF 31AG39	Preference Shares	26-Jun-26	Debit	Conversion of preference shares into equity shares	ACA
158	1551794855	INE0DGT03116	INNOVCARE LIFESCIENCES PRIVATE LIMITED 0.001% SERIES D PREF 09AG39	Preference Shares	26-Jun-26	Debit	Conversion of preference shares into equity shares	ACA
159	1551794873	INE0DGT03132	INNOVCARE LIFESCIENCES PRIVATE LIMITED 0.001% SERIES D PREF 07OT41	Preference Shares	26-Jun-26	Debit	Conversion of preference shares into equity shares	ACA
160	1551795071	INE009Q001019	SHRI KRISHNA PRASADAM LIMITED EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	ACA
161	1551795071	IN8009Q001026	SHRI KRISHNA PRASADAM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	Capital Reduction	ACA
162	1551795089	IN8321N07037	INCRED FINANCIAL SERVICES LIMITED BR NCD 29JL27 FVRS1LAC	Debentures	26-Jun-26	Debit	Redemption	ACA
163	1551795089	INE321N07673	INCRED FINANCIAL SERVICES LIMITED BR NCD 29JL27 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	ACA
164	1551795111	IN8076I07011	RDC CONCRETE(INDIA) LIMITED 11 NCD 08DC28 FVRS10000	Debentures	26-Jun-26	Debit	Redemption	ACA
165	1551795111	INE076I07053	RDC CONCRETE(INDIA) LIMITED 11 NCD 08DC28 FVRS10000	Debentures	26-Jun-26	Credit	Allotment	ACA
166	1551795112	INE0L6814142	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 31D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
167	1551795114	INE110O14IC2	AXIS SECURITIES LIMITED 69D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
168	1551795115	INE389H14MF1	KEC INTERNATIONAL LIMITED 69D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
169	1551795116	INE804I14YH8	ECL FINANCE LIMITED 190D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
170	1551795117	INE976I14RE5	TATA CAPITAL LIMITED 90D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
171	1551795120	INE674K14CC8	ADITYA BIRLA CAPITAL LIMITED 79D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
172	1551795121	INE134E14AY4	POWER FINANCE CORPORATION LIMITED 90D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
173	1551795122	INE047A14AY6	GRASIM INDUSTRIES LTD 29D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
174	1551795123	INE101Q14298	MUTHOOT MCRD LIMITED 188D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
175	1551795124	INE484J14A92	GODREJ PROPERTIES LIMITED 77D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
176	1551795125	INE028E14WA2	KOTAK SECURITIES LTD 73D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
177	1551795127	INE261F14OH8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 325D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
178	1551795128	INE582L14JL7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 76D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
179	1551795129	INE723X14MG6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
180	1551795132	INE280A14534	TITAN COMPANY LIMITED 70D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
181	1551795133	INE233A14G99	GODREJ INDUSTRIES LIMITED 171D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
182	1551795134	INE725H14EA4	TATA PROJECTS LIMITED 62D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
183	1551795135	INE583D14790	UGRO CAPITAL LIMITED 181D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
184	1551795136	INE01HV14AH6	VIVRITI CAPITAL LIMITED 191D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
185	1551795137	INE256C14HO5	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 69D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
186	1551795138	INE508G14ID1	TIME TECHNOPLAST LIMITED 181D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
187	1551795139	INE612J14588	REPCO HOME FINANCE LIMITED 365D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA

188	1551795140	INE029A14BU0	BHARAT PETROLEUM CORPORATION LIMITED 15D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
189	1551795141	INE242A14YR7	INDIAN OIL CORPORATION LIMITED 20D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
190	1551795142	INE046W14137	MUTHOOT MICROFIN LIMITED 169D CP 25JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
191	1551795143	INE242A14YU1	INDIAN OIL CORPORATION LIMITED 13D CP 24JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
192	1551795146	INE936D14410	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 35D CP 23JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
193	1551795147	INE04XA14115	IMPERIAL AUTO INDUSTRIES LIMITED 90D CP 23JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
194	1551795148	INE242A14YT3	INDIAN OIL CORPORATION LIMITED 13D CP 23JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
195	1551795149	INE929O14EY8	RELIANCE RETAIL VENTURES LIMITED 75D CP 22JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
196	1551795152	INE929O14EZ5	RELIANCE RETAIL VENTURES LIMITED 36D CP 19JUN26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
197	1551795154	INE121A14XR5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 364D CP 29MAY26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
198	1551795156	INE121A14XQ7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 364D CP 28MAY26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
199	1551795157	INE121A14XO2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 363D CP 26MAY26	Commercial Paper	26-Jun-26	Debit	Redemption	ACA
200	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	26-Jun-26	Debit	Redemption	ACA
201	1551789931	INE0V3701010	SKANDA AEROSPACE TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
202	1551789937	INE12VA07AH2	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 13.5 NCD 18JU27 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
203	1551789942	INE0JFK07107	SOWPARNIKA HOMES PRIVATE LIMITED SR B 14 NCD 24JU28 FVRS10LAC	Debentures	26-Jun-26	Credit	Allotment	CA
204	1551789955	INE1FAC08018	COMO SOLAR PRIVATE LIMITED 10 CCD 03JU35 FVRS10	Debentures	26-Jun-26	Debit	Conversion of debentures into equity shares	CA
205	1551789955	INE1FAC01013	COMO SOLAR PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of debentures into equity shares	CA
206	1551790524	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
207	1551790530	IN8652Z01024	AVRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	Conversion of warrants into equity shares.	CA
208	1551790530	INE652Z13012	AVRO INDIA LIMITED WARRANTS 18AP26	Warrants	26-Jun-26	Debit	Conversion of warrants into equity shares.	CA
209	1551790531	INE009D01017	PLIME AGRO INDUSTRIES LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
210	1551790540	INE234W01011	DOLLARS HOTEL AND RESORTS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
211	1551790541	INE04D307213	SUBHKIRAN CAPITAL LIMITED SR SURAKSHA PLUS NCD 02JN30 FVRS1000	Debentures	26-Jun-26	Credit	Allotment	CA
212	1551790546	INE2NUI01010	SGL LABS (INTERNATIONAL) PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
213	1551790547	INE2RCA01016	SYNCTHREADS COMPUTING PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
214	1551790552	INE17GA03065	INDIC WISDOM PRIVATE LIMITED 0.0001% PRE SERIES A3 14MY46	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
215	1551790554	INE1PQH03021	COUPL SOFTWARE INDIA PRIVATE LIMITED 0.0001% PREF 29SP45	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
216	1551790556	INE010R04018	SETCO AUTO SYSTEMS PRIVATE LIMITED 0.01% PREF 29AP46	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
217	1551790560	INE2A2V01018	TABPS PETS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Private Placement	CA
218	1551790564	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
219	1551790575	INE2P2801017	PAHAL SOLAR PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
220	1551790585	INE0SE001013	VAYA LIFE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
221	1551790590	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-26	Debit	Transfer of lock-in securities	CA
222	1551790590	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-26	Debit	Transfer of lock-in securities	CA
223	1551790590	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-26	Debit	Transfer of lock-in securities	CA
224	1551790590	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-26	Debit	Transfer of lock-in securities	CA
225	1551790590	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-26	Debit	Transfer of lock-in securities	CA
226	1551790590	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-26	Debit	Redemption	CA
227	1551790595	INE1VTQ01010	GP SULPHONATES PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
228	1551790599	INE23IM01019	KNY POWER RJ-01 PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
229	1551790634	INE0PZH03081	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 01JN27	Preference Shares	26-Jun-26	Credit	Private Placement	CA
230	1551790647	INE011B13012	CLIO INFOTECH LIMITED WARRANTS 08OT27	Warrants	26-Jun-26	Credit	Allotment	CA
231	1551790652	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
232	1551791256	INE491W08434	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD20 13 NCD 24AG26 FVRS1CR	Debentures	26-Jun-26	Credit	Allotment	CA
233	1551791257	INE491W08426	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD21 13 NCD 31AG26 FVRS1CR	Debentures	26-Jun-26	Credit	Allotment	CA
234	1551791258	INE491W08418	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD19 13 NCD 22JN28 FVRS1CR	Debentures	26-Jun-26	Credit	Allotment	CA
235	1551791259	INE491W08236	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD16 13 NCD 25DC27 FVRS1CR	Debentures	26-Jun-26	Credit	Allotment	CA

236	1551791639	INE2FIO01019	STALWART GLOBAL FREIGHT PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
237	1551791656	INE2TU201016	FPCL AURA LIGHT PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Initial Subscription	CA
238	1551791670	INE0SQS03057	HERO INVESTCORP PRIVATE LIMITED 0.01% PREF 05MY36	Preference Shares	26-Jun-26	Credit	Scheme of Amalgamation	CA
239	1551791672	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
240	1551791677	INE0J6607177	VIVIFI INDIA FINANCE PRIVATE LIMITED SR C1 17 NCD 29MY28 FVRS10LAC	Debentures	26-Jun-26	Credit	Allotment	CA
241	1551791681	INE2RMP08018	MAVENARK ADVISORS PRIVATE LIMITED 12 CCD 31MR30 FVRS10	Debentures	26-Jun-26	Credit	Allotment	CA
242	1551791684	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
243	1551791697	INE2EM401019	BALNEO WELLNESS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
244	1551793654	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	26-Jun-26	Debit	Partial Redemption	CA
245	1551793658	INE1QFG01010	GOOD INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
246	1551793661	INE1TW001019	WORLEY SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Debit	Buy-back (tender offer)	CA
247	1551793674	INE0S6507121	THAZHAYIL FINANCE PRIVATE LIMITED SR V TR 2 12.25 NCD 16JU28 FVRS1000	Debentures	26-Jun-26	Credit	Allotment	CA
248	1551793675	INE0S6507113	THAZHAYIL FINANCE PRIVATE LIMITED SR V TR 2 12 NCD 16JU28 FVRS1000	Debentures	26-Jun-26	Credit	Allotment	CA
249	1551793676	INE0S6507139	THAZHAYIL FINANCE PRIVATE LIMITED SR V TR 2 11.50 NCD 16JL26 FVRS1000	Debentures	26-Jun-26	Credit	Allotment	CA
250	1551793677	INE2RJW08028	VARRSANA ISPAT LTD 0.01 CCD 18SP32 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
251	1551793678	INE2RJW08028	VARRSANA ISPAT LTD 0.01 CCD 18SP32 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
252	1551793689	INE1QFG01010	GOOD INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
253	1551793690	INE1FOI07059	STK CREDIT PRIVATE LIMITED SR H 14.75 NCD 31JL28 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
254	1551793692	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
255	1551793697	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
256	1551793708	INE1E3E01035	ADJ UTILITY APPS PRIVATE LIMITED EQ Series B	Equity Shares	26-Jun-26	Credit	Reclassification	CA
257	1551793709	INE1E3E01043	ADJ UTILITY APPS PRIVATE LIMITED EQ Series C	Equity Shares	26-Jun-26	Credit	Reclassification	CA
258	1551793710	INE1E3E01050	ADJ UTILITY APPS PRIVATE LIMITED EQ Series D	Equity Shares	26-Jun-26	Credit	Reclassification	CA
259	1551793711	INE1E3E01068	ADJ UTILITY APPS PRIVATE LIMITED EQ Series E	Equity Shares	26-Jun-26	Credit	Reclassification	CA
260	1551793712	INE1E3E01076	ADJ UTILITY APPS PRIVATE LIMITED EQ SERIES F	Equity Shares	26-Jun-26	Credit	Reclassification	CA
261	1551793713	INE1E3E01084	ADJ UTILITY APPS PRIVATE LIMITED EQ SERIES G	Equity Shares	26-Jun-26	Credit	Reclassification	CA
262	1551793719	INE1QFG01010	GOOD INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
263	1551793728	IN80HLU01019	ONE MOBIKWIK SYSTEMS' LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
264	1551793738	IN92LJ503025	FRAICHEUR RETAIL PRIVATE LIMITED 0.01% SEED SERIES C PP PREF 28JU32	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
265	1551793743	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
266	1551793745	INE2UL501017	BREVISTAY HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of preference shares into equity shares	CA
267	1551793748	INE2V2R01011	TESSARY SOFTWARE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Private Placement	CA
268	1551793759	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
269	1551793762	INE1VWU01016	QWR INTERACTIVE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
270	1551793763	INE2VFS01013	SURYAASHISH PB2 SOLAR PARK PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Initial Subscription	CA
271	1551793764	INE0U0F01013	BEAUTY GARAGE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Bonus Issue	CA
272	1551793765	INE10AC01014	ARAKU ORIGINALS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
273	1551793772	IN8295B01015	SWOJAS FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	Conversion of warrants into equity shares.	CA
274	1551793772	INE295B13011	SWOJAS FOODS LIMITED WARRANTS 21JU27	Warrants	26-Jun-26	Debit	Conversion of warrants into equity shares.	CA
275	1551793806	INE1VM207010	EVERNEST SPHERES PRIVATE LIMITED 16 NCD 02JU29 FVRS10LAC	Debentures	26-Jun-26	Credit	Allotment	CA
276	1551793807	IN9595O01010	PROBUS INSURANCE BROKER PRIVATE LIMITED EQ PP RS. 2.5/-	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
277	1551793808	INE2O7I03014	VEL LABS PRIVATE LIMITED 0.1% SERIES SEED PREF 16DC45	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
278	1551793810	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
279	1551793856	INE252L01024	SINNAR THERMAL POWER LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Jun-26	Credit	Private Placement	CA
280	1551793860	INE12BI01015	STANPLUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
281	1551793868	INE12BI01015	STANPLUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
282	1551793871	INE24K803028	UMRIT HEALTH TECH PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 20AG44	Preference Shares	26-Jun-26	Credit	Private Placement	CA
283	1551793872	INE24K803036	UMRIT HEALTH TECH PRIVATE LIMITED 0.01% SERIES SEED PREF 29MY45	Preference Shares	26-Jun-26	Credit	Private Placement	CA
284	1551793889	INE20Y503030	NEURALZOME CYBERNETIC PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 15MY46	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA

285	1551793890	INE2LVR03027	CREDHAS TECHNOLOGY PRIVATE LIMITED 0.001% PRE SERIES A PREF 06MR45	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
286	1551793891	INE2LVR03027	CREDHAS TECHNOLOGY PRIVATE LIMITED 0.001% PRE SERIES A PREF 06MR45	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
287	1551793892	INE2Q3T01012	GOLDEN GLOBE VISION PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Initial Subscription	CA
288	1551793894	INE2RMG01012	FORWARD CROP PROTECTION PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
289	1551793900	INE205O01018	UTTAR BHARAT HYDRO POWER PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
290	1551793901	INE09AM08192	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED SR CDSC8 8 NCD 29AP36 FVRS100	Debentures	26-Jun-26	Credit	Allotment	CA
291	1551793902	INE0JZQ01014	KIP FINANCIAL CONSULTANCY LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
292	1551793903	INE804H07720	TRANSWARRANTY FINANCE LIMITED SR BA 11.75 NCD 25JU27 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
293	1551793904	INE2PQ401012	DUPAS LEASING AND FINANCE COMPANY LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
294	1551793905	INE804H07712	TRANSWARRANTY FINANCE LIMITED SR BA 11.5 NCD 25MY31 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
295	1551793908	INE18Q901014	QUINTES GLOBAL PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
296	1551793909	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
297	1551793910	INE0BC807048	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIV SR B 14.25 LOA 21JN29 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
298	1551793912	INE804H07704	TRANSWARRANTY FINANCE LIMITED SR BA 11.25 NCD 25MY29 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
299	1551793913	INE240W01018	OMC POWER PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
300	1551793915	INF0VUE22110	ELEV8 - CAPITAL AIF CL E1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Reclassification	CA
301	1551793915	INF0VUE22102	ELEV8 - CAPITAL AIF Elev8-Capital Fund I CL D1 - Restricted Trans	Alternative Investment Fund	26-Jun-26	Debit	Reclassification	CA
302	1551793916	INE15IR01014	JUNIPER GREEN SIGMA EIGHT PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
303	1551793917	IN8121D01027	SYSCHEM (INDIA) LIMITED EQ NEW FV RS. 10/- LISTING TRADG APRVL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
304	1551793920	INE2VBC01016	NBC BEARINGS LIMITED EQ	Equity Shares	26-Jun-26	Credit	Initial Subscription	CA
305	1551793921	INE2OR007017	ANUMIT BUILDCON PRIVATE LIMITED 12 NCD 09AG30 FVRS10LAC	Debentures	26-Jun-26	Credit	Allotment	CA
306	1551793925	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	26-Jun-26	Credit	Allotment	CA
307	1551793926	INE0JON07046	VIZAG PROFILES PRIVATE LIMITED NCD 07AP29 FVRS10LAC	Debentures	26-Jun-26	Credit	Allotment	CA
308	1551793931	INE868P08015	OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10	Debentures	26-Jun-26	Credit	Allotment	CA
309	1551793933	INE0FEX07739	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 2025-26J 12.5 NCD 12MR31 FVRS1000	Debentures	26-Jun-26	Credit	Allotment	CA
310	1551793935	INE040407525	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F13 11.75 NCD 13FB28 FVRS1000	Debentures	26-Jun-26	Credit	Allotment	CA
311	1551794156	INE2AY503012	MOHOD INNOVATIONS PRIVATE LIMITED 0.0001% SERIES SEED PREF 18SP45	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
312	1551794259	INF0RVO22032	CANARA BANK VENTURE DEVELOPMENT TRUST EMPOWER IND FDCL A - Restricted Transferabil	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
313	1551794260	INF2UWQ22027	TATA CAPITAL HEALTHCARE FUND III TCHFIII B SR 1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
314	1551794261	INF2UWQ22043	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSC - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
315	1551794262	INF2UWQ22050	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSD - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
316	1551794263	INF2UWQ22092	TATA CAPITAL HEALTHCARE FUND III TCHFIIIBSERIES3 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
317	1551794275	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
318	1551794277	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Debit	Redemption	CA
319	1551794278	INF0RSU22035	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Debit	Redemption	CA
320	1551794279	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Debit	Redemption	CA
321	1551794283	INE2PC901017	AAKASH CIMS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
322	1551794284	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
323	1551794285	INF2OM922019	ERAYA CAPITAL TRUST ECT I CL A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
324	1551794286	INF2OM922027	ERAYA CAPITAL TRUST ECT I CL B - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
325	1551794597	INE2GLN01013	MAXION WHEELS ALUMINUM INDIA PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
326	1551794607	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
327	1551794613	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
328	1551794615	INE0GXH01014	NAVI MF SPONSOR PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
329	1551794616	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
330	1551794617	INF2UWQ22068	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSF1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
331	1551794618	INF2UWQ22076	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSE1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
332	1551794619	INE2W3P15012	SHRI TRUST BY 2027 SERIES A PTC 29MAY2026	Securilised Instruments	26-Jun-26	Credit	Allotment	CA
333	1551794621	INE809U01014	SEA6 ENERGY PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of warrants into equity shares.	CA

334	1551794626	INE130E04021	NISKALP INFRASTRUCTURE SERVICES LIMITED 0.001% PREF 12MR36	Preference Shares	26-Jun-26	Credit	Private Placement	CA
335	1551794627	INE0RI901011	BIMAPAY FINSURE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of debentures into equity shares	CA
336	1551794628	INE0RI901011	BIMAPAY FINSURE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of debentures into equity shares	CA
337	1551794629	INE0RI901011	BIMAPAY FINSURE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of debentures into equity shares	CA
338	1551794630	INE0RI901011	BIMAPAY FINSURE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of debentures into equity shares	CA
339	1551794631	INE0RI901011	BIMAPAY FINSURE PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of debentures into equity shares	CA
340	1551794640	INF109K30067	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVEASSET ALLOCATOR LONGSHORTFD DR GRW	Specialised Investment Funds	26-Jun-26	Credit	Allotment	CA
341	1551794641	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	26-Jun-26	Credit	New Fund Offer	CA
342	1551794802	INF2K2622041	AVENER INVESTMENT MANAGEMENT AVENERCG D - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
343	1551794804	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
344	1551794807	IN8903U01014	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
345	1551794810	INE01R507074	VIKRAN ENGINEERING LIMITED TR II 11 NCD 08JU28 FVRS50LAC	Debentures	26-Jun-26	Credit	Allotment	CA
346	1551794811	IN80GMR01015	SWARAJ SUITING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	Conversion of warrants into equity shares.	CA
347	1551794811	INE0GMR13029	SWARAJ SUITING LIMITED WARRANTS 06AG27	Warrants	26-Jun-26	Debit	Conversion of warrants into equity shares.	CA
348	1551794812	IN80KWJ01013	RETAGGIO INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	Conversion of warrants into equity shares.	CA
349	1551794812	INE0KWJ13068	RETAGGIO INDUSTRIES LIMITED WARRANTS 21JL27	Warrants	26-Jun-26	Debit	Conversion of warrants into equity shares.	CA
350	1551794819	INE258L01013	ATHAANG DICHALLY TOLLWAY PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Debit	Capital Reduction	CA
351	1551794820	INE2D9203106	MOKSHAMULTIVERSE PRIVATE LIMITED 0.001% SERIES A PREF 01AP46	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
352	1551794822	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
353	1551794823	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
354	1551794824	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
355	1551794825	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
356	1551794826	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
357	1551794827	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
358	1551794828	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
359	1551794829	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
360	1551794830	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
361	1551794831	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY - Restricted Tran	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
362	1551794832	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
363	1551794833	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
364	1551794834	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
365	1551794835	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
366	1551794836	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
367	1551794837	INF0RPB22619	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
368	1551794838	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
369	1551794839	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
370	1551794840	INF0RPB22742	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA7 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
371	1551794841	INF0RPB22825	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF-III-A8 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
372	1551794842	INF0RPB22908	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST ASCF III - F2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
373	1551794843	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
374	1551794844	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
375	1551794847	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
376	1551794848	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
377	1551794849	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
378	1551794850	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
379	1551794851	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
380	1551794852	INF2LNM22164	GREEN ENERGY TRUST IEMTF-CL-A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA

381	1551794853	INF2LNM22172	GREEN ENERGY TRUST IEMTF-CL-A2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
382	1551794854	INF2LNM22180	GREEN ENERGY TRUST IEMTF-CL-B - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
383	1551794856	INF0RPF22081	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B5 - Restrict	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
384	1551794858	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
385	1551794859	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
386	1551794860	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
387	1551794861	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
388	1551794862	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
389	1551794863	INF0UXW22076	IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transf	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
390	1551794864	INF0UXW22084	IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transf	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
391	1551794865	INF0UXW22092	IQ STARTUP FUND IQ OPPORTUNITIES FD - B - Restricted Transfe	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
392	1551794866	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
393	1551794867	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferabilit	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
394	1551794868	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
395	1551794869	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferabili	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
396	1551794870	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferabili	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
397	1551794871	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferabilit	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
398	1551794872	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferabilit	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
399	1551794874	INF0RSD22015	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FUND 2020-CAT II-CLS B1 -	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
400	1551794875	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
401	1551794880	INF0RSD22023	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B2 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
402	1551794881	INF21SD22048	NIRBHAY INVESTMENT OPPORTUNITIES FUND NIRBH FD 1 CL B - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
403	1551794882	INF21SD22022	NIRBHAY INVESTMENT OPPORTUNITIES FUND NIRBH FD 1 CL C - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
404	1551794883	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
405	1551794884	INF0RSD22031	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B3 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
406	1551794885	INF0RSD22049	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B4 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
407	1551794886	INF0RSD22064	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL C3 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
408	1551794887	INF0RSB22019	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A2 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
409	1551794888	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
410	1551794889	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
411	1551794890	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
412	1551794891	INF0ROG22496	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A15 - Restrict	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
413	1551794892	INF0UY222028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
414	1551794893	INF0UY222069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
415	1551794894	INF1A6O22CW8	DHAMMA INVESTMENT TRUST DIFC1C01JUN26 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
416	1551794895	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
417	1551794896	INF0VD022012	DSIF II TRUST DSIF IICLASS A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
418	1551794897	INF0VD022020	DSIF II TRUST DSIF IICLASS B - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
419	1551794898	INF2CU622019	IQ ALPHA V IQ ALPHA V E - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
420	1551794899	INF0UY222044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
421	1551794900	INF1A6O22BO7	DHAMMA INVESTMENT TRUST DIF A3JUN26 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
422	1551794901	INF1A6O22CA4	DHAMMA INVESTMENT TRUST DIF C1 A JUN26 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
423	1551794902	INF1A6O22CG1	DHAMMA INVESTMENT TRUST DIFC1BJUN26 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
424	1551794903	INF1A6O22CK3	DHAMMA INVESTMENT TRUST DIF C3 01JUN26 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
425	1551794904	INF1A6O22CS6	DHAMMA INVESTMENT TRUST DIF A2 01JUN26 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
426	1551794905	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
427	1551794906	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
428	1551794907	INF1CMV22093	NIVESHAA Y GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
429	1551794908	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA

430	1551794909	INF027922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
431	1551794910	INF12RX22401	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL G - Restricted Tra	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
432	1551794911	INF12RX22401	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL G - Restricted Tra	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
433	1551794912	INF0UY222077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
434	1551794913	INF1A6022CL1	DHAMMA INVESTMENT TRUST DIF C2 01JUN26 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
435	1551794914	INF0RSB22027	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A3 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
436	1551794915	INF0RSB22068	THE OAKS INDIA FUND FD-1 CLASS A3 NRI - Restricted Transferabilit	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
437	1551794916	INF0RSB22043	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL E - Restricted Tr	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
438	1551794919	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
439	1551794920	INF0VO522018	CAMPUS FUND FUND II-CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
440	1551794921	INF0VO522018	CAMPUS FUND FUND II-CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
441	1551794924	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
442	1551794925	INE154903038	SIDS FARM PRIVATE LIMITED 0.00001% PRE SERIES B PREF 04MY45	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
443	1551794926	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	26-Jun-26	Debit	Reclassification	CA
444	1551794926	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Reclassification	CA
445	1551794927	INF0RHB22129	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C1 - Restricted Tr	Alternative Investment Fund	26-Jun-26	Debit	Reclassification	CA
446	1551794927	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Tr	Alternative Investment Fund	26-Jun-26	Credit	Reclassification	CA
447	1551794929	INE0H0207010	COLOSSAL WAREHOUSE AND LOGISTICS PRIVATE LIM 9.40 NCD 28MY29 FVRS10LAC	Debentures	26-Jun-26	Credit	Allotment	CA
448	1551794931	INE374X08026	ATHENA JAIPUR SOLAR POWER PRIVATE LIMITED SR I RR OCD 03AG44 FVRS1000	Debentures	26-Jun-26	Debit	Partial Redemption	CA
449	1551794932	INE2PJU01013	HR ULHAS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Initial Subscription	CA
450	1551794933	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
451	1551794934	INF0VO522034	CAMPUS FUND CFIII A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
452	1551794935	INF0VO522034	CAMPUS FUND CFIII A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
453	1551794936	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
454	1551794937	INF0VO522067	CAMPUS FUND CFIII A4 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
455	1551794938	INF0VO522067	CAMPUS FUND CFIII A4 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
456	1551794941	INF0VO522083	CAMPUS FUND CFIII C - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
457	1551794942	INF0VO522083	CAMPUS FUND CFIII C - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
458	1551794944	INF0QS022822	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-C1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
459	1551794945	INF0QS022806	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
460	1551794946	INF0QS022889	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NPF-CL-A5 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
461	1551794947	INF0QS022863	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
462	1551794948	INF0QS022830	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-C2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
463	1551794949	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
464	1551794950	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
465	1551794951	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
466	1551794952	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
467	1551794953	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
468	1551794954	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
469	1551794955	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
470	1551794956	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
471	1551794957	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
472	1551794958	INF0RRH22JN2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y4 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
473	1551794959	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
474	1551794960	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
475	1551794961	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVIM-CL-B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
476	1551794962	INF0RRH22MB1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVIM-CL-C1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
477	1551794963	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
478	1551794965	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA

479	1551794966	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
480	1551794967	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
481	1551794968	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
482	1551794969	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y2 - Restricted Transf	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
483	1551794970	INF0RRH22BZ3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y2 - Restricted Transf	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
484	1551794971	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
485	1551794972	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
486	1551794973	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
487	1551794974	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
488	1551794975	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
489	1551794976	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
490	1551794977	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
491	1551794978	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
492	1551794979	INF0V6I22669	DALMUS INVESTMENT TRUST PERFORMAN A54 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
493	1551794981	INF0V6I22677	DALMUS INVESTMENT TRUST PERFO FOC A 55 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
494	1551794982	INF0V6I22693	DALMUS INVESTMENT TRUST PERFO FOC A 56 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
495	1551794983	INE2RJS07010	NIPUN PROJECTS AND FINANCE PRIVATE LIMITED 12.40 NCD 18MY29 FVRS1CR	Debentures	26-Jun-26	Credit	Allotment	CA
496	1551794984	IN90KCD03096	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F-9A PARTLY PAID PREF 21JN33	Preference Shares	26-Jun-26	Credit	Preferential Allotment	CA
497	1551794985	INF0V6I22727	DALMUS INVESTMENT TRUST PERFO FOC A 59 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
498	1551794986	INF0V6I22685	DALMUS INVESTMENT TRUST PERFO FOC A 60 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
499	1551794989	INF0V6I22735	DALMUS INVESTMENT TRUST PERFO FOC A 61 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
500	1551794990	INF0V6I22743	DALMUS INVESTMENT TRUST PERFO FOC A 62 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
501	1551794991	INF0V6I22768	DALMUS INVESTMENT TRUST PERFO FOC A 63 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
502	1551794993	INF0V6I22784	DALMUS INVESTMENT TRUST PERFO FOC A 65 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
503	1551794994	INF0V6I22800	DALMUS INVESTMENT TRUST PERFO FOC A 67 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
504	1551795004	INE0PZH03024	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 04JU43	Preference Shares	26-Jun-26	Credit	Private Placement	CA
505	1551795005	INF0V6I22826	DALMUS INVESTMENT TRUST PERFO FOC A 68 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
506	1551795006	INF0V6I22776	DALMUS INVESTMENT TRUST PERFO FOC A 70 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
507	1551795034	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
508	1551795035	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
509	1551795036	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
510	1551795037	INF0W3B22280	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 28 GRW - Restricted Transf	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
511	1551795038	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	26-Jun-26	Debit	Partial Redemption	CA
512	1551795039	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Jun-26	Debit	Partial Redemption	CA
513	1551795040	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	26-Jun-26	Debit	Partial Redemption	CA
514	1551795041	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	26-Jun-26	Debit	Partial Redemption	CA
515	1551795042	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Jun-26	Debit	Partial Redemption	CA
516	1551795043	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	26-Jun-26	Debit	Partial Redemption	CA
517	1551795044	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Jun-26	Debit	Partial Redemption	CA
518	1551795045	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Jun-26	Credit	Allotment	CA
519	1551795046	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	26-Jun-26	Debit	Partial Redemption	CA
520	1551795047	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	26-Jun-26	Debit	Partial Redemption	CA
521	1551795048	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
522	1551795049	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
523	1551795050	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
524	1551795051	INF0R4I22272	3P INDIA EQUITY FUND 3P INDIA 2M F - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
525	1551795052	INF0R4I22280	3P INDIA EQUITY FUND 3P INDIA 2M E - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
526	1551795053	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
527	1551795054	INF0QS022BF9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLC2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA

528	1551795055	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
529	1551795056	INF0QS022BK9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA5 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
530	1551795057	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLD1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
531	1551795058	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
532	1551795059	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
533	1551795060	INF0RTQ22122	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI 2A A1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
534	1551795061	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
535	1551795062	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
536	1551795063	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
537	1551795064	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
538	1551795065	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
539	1551795066	INF0RTQ22155	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI 2A DA1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
540	1551795067	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
541	1551795068	INF0RFV22048	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL I - Restricted Tran	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
542	1551795069	INF0RFV22139	THE PARI WASHINGTON TRUST PWIFI CL A4 1 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
543	1551795072	INE2UN201012	KUNDAN HYDRO (HP) PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Initial Subscription	CA
544	1551795073	INE1FEY01019	FEELIT APPARELS PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Rights Issue	CA
545	1551795074	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	ESOP	CA
546	1551795096	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
547	1551795097	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	26-Jun-26	Credit	Allotment	CA
548	1551795105	IN80NB801015	SAT KARTAR LIFE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	Preferential Allotment	CA
549	1551795106	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	26-Jun-26	Debit	Partial Redemption	CA
550	1551795145	IN8925R01013	CMS INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
551	1551795150	INE1TSQ01011	PASSENGER DRONE RESEARCH PRIVATE LIMITED EQ	Equity Shares	26-Jun-26	Credit	Conversion of preference shares into equity shares	CA
552	1551795158	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
553	1551795159	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
554	1551795160	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIM1 EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
555	1551795161	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jun-26	Credit	ESOP	CA
556	1551789959	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
557	1551789963	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
558	1551789964	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
559	1551789965	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
560	1551789966	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
561	1551789967	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
562	1551789968	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLS28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
563	1551789969	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
564	1551789970	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
565	1551789971	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
566	1551789972	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
567	1551789973	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
568	1551789974	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
569	1551789975	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
570	1551789976	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
571	1551789977	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
572	1551789978	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
573	1551789979	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
574	1551789980	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
575	1551789981	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
576	1551789982	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

577	1551789983	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
578	1551789984	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
579	1551789985	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
580	1551789986	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
581	1551789987	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
582	1551789988	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
583	1551789989	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
584	1551789990	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
585	1551789991	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
586	1551789992	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
587	1551789993	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
588	1551789994	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
589	1551789995	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
590	1551789996	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
591	1551789997	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
592	1551789998	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
593	1551789999	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
594	1551790000	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
595	1551790001	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
596	1551790002	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
597	1551790003	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
598	1551790004	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
599	1551790005	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
600	1551790006	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
601	1551790007	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
602	1551790008	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
603	1551790009	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
604	1551790010	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
605	1551790011	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
606	1551790012	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
607	1551790013	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
608	1551790014	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
609	1551790015	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
610	1551790016	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
611	1551790017	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
612	1551790018	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
613	1551790019	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
614	1551790020	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
615	1551790021	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
616	1551790022	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
617	1551790023	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
618	1551790024	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
619	1551790025	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
620	1551790026	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
621	1551790027	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
622	1551790028	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
623	1551790029	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
624	1551790030	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
625	1551790031	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

626	1551790032	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
627	1551790033	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
628	1551790034	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
629	1551790035	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
630	1551790036	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
631	1551790037	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
632	1551790038	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
633	1551790039	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
634	1551790040	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
635	1551790041	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
636	1551790042	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
637	1551790043	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
638	1551790044	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
639	1551790045	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
640	1551790046	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
641	1551790047	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
642	1551790048	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
643	1551790049	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
644	1551790050	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
645	1551790051	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
646	1551790052	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
647	1551790053	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
648	1551790054	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
649	1551790055	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
650	1551790056	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
651	1551790057	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
652	1551790058	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
653	1551790059	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
654	1551790060	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
655	1551790061	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
656	1551790062	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
657	1551790063	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
658	1551790064	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
659	1551790065	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
660	1551790066	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
661	1551790067	INF769K01QI9	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT- IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
662	1551790068	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
663	1551790069	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
664	1551790070	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
665	1551790071	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
666	1551790072	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
667	1551790073	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
668	1551790074	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
669	1551790075	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
670	1551790076	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
671	1551790077	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
672	1551790078	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
673	1551790079	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
674	1551790080	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

675	1551790081	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
676	1551790082	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
677	1551790083	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
678	1551790084	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
679	1551790085	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
680	1551790086	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
681	1551790087	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
682	1551790088	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
683	1551790089	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
684	1551790090	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
685	1551790091	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
686	1551790092	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
687	1551790093	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
688	1551790094	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
689	1551790095	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
690	1551790096	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
691	1551790097	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
692	1551790098	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
693	1551790099	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
694	1551790100	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
695	1551790101	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
696	1551790102	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
697	1551790103	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
698	1551790104	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
699	1551790105	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
700	1551790106	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
701	1551790107	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
702	1551790108	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
703	1551790109	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
704	1551790110	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
705	1551790111	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
706	1551790112	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
707	1551790113	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
708	1551790114	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
709	1551790115	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
710	1551790116	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
711	1551790117	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
712	1551790118	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
713	1551790119	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
714	1551790120	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
715	1551790121	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
716	1551790122	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
717	1551790123	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
718	1551790124	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
719	1551790125	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
720	1551790126	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
721	1551790127	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
722	1551790128	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
723	1551790129	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

724	1551790130	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
725	1551790131	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
726	1551790132	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
727	1551790133	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
728	1551790134	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
729	1551790135	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
730	1551790136	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
731	1551790137	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
732	1551790138	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
733	1551790139	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
734	1551790140	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
735	1551790141	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
736	1551790142	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
737	1551790143	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
738	1551790144	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
739	1551790145	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
740	1551790146	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
741	1551790147	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
742	1551790148	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
743	1551790149	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
744	1551790150	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
745	1551790151	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
746	1551790152	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
747	1551790153	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
748	1551790154	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
749	1551790155	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
750	1551790156	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
751	1551790157	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
752	1551790158	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
753	1551790159	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
754	1551790160	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
755	1551790161	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
756	1551790162	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
757	1551790163	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
758	1551790164	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
759	1551790165	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
760	1551790166	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
761	1551790167	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
762	1551790168	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
763	1551790169	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
764	1551790170	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
765	1551790171	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
766	1551790172	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
767	1551790173	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
768	1551790174	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
769	1551790175	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
770	1551790176	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
771	1551790177	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
772	1551790178	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

773	1551790179	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-REG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
774	1551790180	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
775	1551790181	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
776	1551790182	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
777	1551790183	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
778	1551790184	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
779	1551790185	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
780	1551790186	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
781	1551790187	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
782	1551790188	INF0K1H01313	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
783	1551790189	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
784	1551790190	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
785	1551790191	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
786	1551790192	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
787	1551790193	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
788	1551790194	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
789	1551790195	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
790	1551790196	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
791	1551790197	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
792	1551790198	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
793	1551790199	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
794	1551790200	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
795	1551790201	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
796	1551790202	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
797	1551790203	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
798	1551790204	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
799	1551790205	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
800	1551790206	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
801	1551790207	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
802	1551790208	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
803	1551790209	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
804	1551790210	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
805	1551790211	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
806	1551790212	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
807	1551790213	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
808	1551790214	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
809	1551790215	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
810	1551790216	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
811	1551790217	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
812	1551790218	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
813	1551790219	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
814	1551790220	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
815	1551790221	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
816	1551790222	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
817	1551790223	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
818	1551790224	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
819	1551790225	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
820	1551790226	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
821	1551790227	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

822	1551790228	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
823	1551790229	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
824	1551790230	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
825	1551790231	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
826	1551790232	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
827	1551790233	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
828	1551790234	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
829	1551790235	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
830	1551790236	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
831	1551790237	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
832	1551790238	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
833	1551790239	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
834	1551790240	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
835	1551790241	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
836	1551790242	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
837	1551790243	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
838	1551790244	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
839	1551790245	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
840	1551790246	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
841	1551790247	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
842	1551790248	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
843	1551790249	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
844	1551790250	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
845	1551790251	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
846	1551790252	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
847	1551790253	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
848	1551790254	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
849	1551790255	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
850	1551790256	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
851	1551790257	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
852	1551790258	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
853	1551790259	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
854	1551790260	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
855	1551790261	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
856	1551790262	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
857	1551790263	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
858	1551790264	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
859	1551790265	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
860	1551790266	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
861	1551790267	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
862	1551790268	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
863	1551790269	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
864	1551790270	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
865	1551790271	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
866	1551790272	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
867	1551790273	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
868	1551790274	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
869	1551790275	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
870	1551790276	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

871	1551790277	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
872	1551790278	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
873	1551790279	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
874	1551790280	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
875	1551790281	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
876	1551790282	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
877	1551790283	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
878	1551790284	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
879	1551790285	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
880	1551790286	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
881	1551790287	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
882	1551790288	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
883	1551790289	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
884	1551790290	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
885	1551790291	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
886	1551790292	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
887	1551790293	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
888	1551790294	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
889	1551790295	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
890	1551790296	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
891	1551790297	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
892	1551790298	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
893	1551790299	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
894	1551790300	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
895	1551790301	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
896	1551790302	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
897	1551790303	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
898	1551790304	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
899	1551790305	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
900	1551790306	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
901	1551790307	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
902	1551790308	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
903	1551790309	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
904	1551790310	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
905	1551790311	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
906	1551790312	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
907	1551790313	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
908	1551790314	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
909	1551790315	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
910	1551790316	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
911	1551790317	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
912	1551790318	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
913	1551790319	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
914	1551790320	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
915	1551790321	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
916	1551790322	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
917	1551790323	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
918	1551790324	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
919	1551790325	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

920	1551790326	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
921	1551790327	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
922	1551790328	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
923	1551790329	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
924	1551790330	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
925	1551790331	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
926	1551790332	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
927	1551790333	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
928	1551790334	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
929	1551790335	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
930	1551790336	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
931	1551790337	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
932	1551790338	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
933	1551790339	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
934	1551790340	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
935	1551790341	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
936	1551790342	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
937	1551790343	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
938	1551790344	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
939	1551790345	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
940	1551790346	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
941	1551790347	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
942	1551790348	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
943	1551790349	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
944	1551790350	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
945	1551790351	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
946	1551790352	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
947	1551790353	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
948	1551790354	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
949	1551790355	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
950	1551790356	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
951	1551790357	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
952	1551790358	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
953	1551790359	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
954	1551790360	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
955	1551790361	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
956	1551790362	INF966L30183	QUANT MUTUAL FUND EQ EX-TO100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	25-Jun-26	Debit	Redemption	CA
957	1551790363	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
958	1551790364	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
959	1551790365	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
960	1551790366	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
961	1551790367	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
962	1551790368	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
963	1551790369	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
964	1551790370	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
965	1551790371	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
966	1551790372	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
967	1551790373	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
968	1551790374	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

969	1551790375	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
970	1551790376	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
971	1551790377	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
972	1551790378	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
973	1551790379	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
974	1551790380	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
975	1551790381	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
976	1551790382	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
977	1551790383	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
978	1551790384	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
979	1551790385	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
980	1551790386	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
981	1551790387	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
982	1551790388	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
983	1551790389	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
984	1551790390	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
985	1551790391	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
986	1551790392	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
987	1551790393	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
988	1551790394	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
989	1551790395	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
990	1551790396	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
991	1551790397	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
992	1551790398	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
993	1551790399	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
994	1551790400	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
995	1551790401	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
996	1551790402	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
997	1551790403	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
998	1551790404	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
999	1551790405	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1000	1551790406	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1001	1551790407	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1002	1551790408	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1003	1551790409	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1004	1551790410	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1005	1551790411	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1006	1551790412	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1007	1551790413	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1008	1551790414	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1009	1551790415	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1010	1551790416	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1011	1551790417	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1012	1551790418	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1013	1551790419	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1014	1551790420	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1015	1551790421	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1016	1551790422	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1017	1551790423	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

1018	1551790424	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1019	1551790425	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1020	1551790426	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1021	1551790427	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1022	1551790428	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1023	1551790429	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1024	1551790430	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1025	1551790431	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1026	1551790432	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1027	1551790433	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1028	1551790434	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1029	1551790435	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1030	1551790436	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1031	1551790437	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1032	1551790438	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1033	1551790439	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1034	1551790440	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1035	1551790441	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1036	1551790442	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1037	1551790443	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1038	1551790444	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1039	1551790445	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1040	1551790446	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1041	1551790447	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1042	1551790448	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1043	1551790449	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1044	1551790450	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1045	1551790451	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1046	1551790452	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1047	1551790453	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1048	1551790454	INF2JJD01102	ABAKKUS MUTUAL FUND LIQUID FD-RG -QTRLY IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1049	1551790455	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1050	1551790456	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1051	1551790457	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1052	1551790458	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1053	1551790459	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1054	1551790460	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1055	1551790461	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1056	1551790462	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1057	1551790463	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1058	1551790464	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1059	1551790465	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1060	1551790466	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1061	1551790467	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1062	1551790468	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1063	1551790469	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1064	1551790470	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1065	1551790471	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1066	1551790472	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

1067	1551790473	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1068	1551790474	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1069	1551790475	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1070	1551790476	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1071	1551790477	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1072	1551790478	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1073	1551790479	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1074	1551790480	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1075	1551790481	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1076	1551790482	INF666M01LT1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1077	1551790483	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1078	1551790484	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1079	1551790485	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1080	1551790486	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1081	1551790487	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1082	1551790488	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1083	1551790489	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1084	1551790490	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1085	1551790491	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1086	1551790492	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1087	1551790493	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1088	1551790494	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1089	1551790495	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1090	1551790496	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1091	1551790497	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1092	1551790498	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1093	1551790499	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1094	1551790500	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1095	1551790501	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1096	1551790502	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1097	1551790503	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1098	1551790504	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
1099	1551790508	INE028A16MT6	BANK OF BARODA CD 24JUL26	Certificate of Deposit	25-Jun-26	Credit	Allotment	CA
1100	1551790536	IN8414G07117	MUTHOOT FINANCE LIMITED 7.85 NCD 22FB29 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
1101	1551790568	INE121A08PZ6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR SD80 8.88 NCD 25JU33 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
1102	1551790578	IN8119A01019	BALRAMPUR CHINI MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-26	Credit	Preferential Allotment	CA
1103	1551790578	IN8119A01019	BALRAMPUR CHINI MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jun-26	Credit	Preferential Allotment	CA
1104	1551790656	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1105	1551790657	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1106	1551790658	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1107	1551790659	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1108	1551790660	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1109	1551790661	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1110	1551790662	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1111	1551790663	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1112	1551790664	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1113	1551790665	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1114	1551790666	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1115	1551790667	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1116	1551790668	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1117	1551790669	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1118	1551790670	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FIDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1119	1551790671	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FIDICWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1120	1551790672	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1121	1551790673	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1122	1551790674	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1123	1551790675	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1124	1551790676	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1125	1551790677	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1126	1551790678	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1127	1551790679	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1128	1551790680	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1129	1551790681	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1130	1551790682	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1131	1551790683	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1132	1551790684	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1133	1551790685	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1134	1551790686	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1135	1551790687	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FIDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1136	1551790688	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FIDICWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1137	1551790689	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1138	1551790690	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1139	1551790691	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1140	1551790692	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1141	1551790693	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1142	1551790694	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1143	1551790695	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1144	1551790696	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1145	1551790697	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1146	1551790698	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1147	1551790699	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1148	1551790700	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1149	1551790701	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1150	1551790702	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1151	1551790703	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1152	1551790704	INF754K01TH7	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMLTY50IDX-DRIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1153	1551790705	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTLY 50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1154	1551790706	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTLY50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1155	1551790707	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1156	1551790708	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1157	1551790709	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1158	1551790710	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1159	1551790711	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1160	1551790712	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1161	1551790713	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1162	1551790714	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1163	1551790715	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YSGC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1164	1551790716	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA

1165	1551790717	INF754K30052	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
1166	1551790718	INF754K30136	EDELWEISS MUTUAL FUND ALTIWA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
1167	1551790719	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1168	1551790720	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1169	1551790721	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1170	1551790722	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1171	1551790723	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1172	1551790724	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1173	1551790725	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1174	1551790726	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1175	1551790727	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1176	1551790728	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1177	1551790729	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1178	1551790730	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1179	1551790731	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1180	1551790732	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1181	1551790733	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1182	1551790734	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1183	1551790735	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1184	1551790736	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1185	1551790737	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1186	1551790738	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1187	1551790739	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1188	1551790740	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1189	1551790741	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1190	1551790742	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1191	1551790743	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1192	1551790744	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1193	1551790745	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1194	1551790746	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1195	1551790747	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1196	1551790748	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1197	1551790749	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1198	1551790750	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1199	1551790751	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1200	1551790752	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1201	1551790753	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
1202	1551790754	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
1203	1551790755	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
1204	1551790756	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1205	1551790757	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1206	1551790758	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1207	1551790759	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1208	1551790760	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1209	1551790761	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1210	1551790762	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1211	1551790763	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1212	1551790764	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1213	1551790765	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1214	1551790766	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1215	1551790767	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1216	1551790768	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1217	1551790769	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1218	1551790770	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1219	1551790771	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1220	1551790772	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1221	1551790773	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1222	1551790774	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1223	1551790775	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1224	1551790776	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1225	1551790777	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1226	1551790778	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1227	1551790779	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1228	1551790780	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1229	1551790781	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1230	1551790782	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1231	1551790783	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1232	1551790784	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1233	1551790785	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1234	1551790786	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1235	1551790787	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1236	1551790788	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1237	1551790789	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1238	1551790790	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1239	1551790791	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1240	1551790792	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1241	1551790793	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1242	1551790794	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1243	1551790795	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1244	1551790796	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1245	1551790797	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1246	1551790798	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1247	1551790799	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1248	1551790800	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1249	1551790801	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1250	1551790802	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1251	1551790803	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1252	1551790804	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1253	1551790805	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1254	1551790806	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1255	1551790807	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1256	1551790808	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1257	1551790809	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1258	1551790810	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1259	1551790811	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1260	1551790812	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1261	1551790813	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1262	1551790814	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1263	1551790815	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1264	1551790816	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1265	1551790817	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1266	1551790818	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1267	1551790819	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1268	1551790820	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1269	1551790821	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1270	1551790822	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1271	1551790823	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1272	1551790824	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1273	1551790825	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1274	1551790826	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1275	1551790827	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1276	1551790828	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1277	1551790829	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1278	1551790830	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1279	1551790831	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1280	1551790832	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1281	1551790833	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1282	1551790834	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1283	1551790835	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1284	1551790836	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1285	1551790837	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1286	1551790838	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1287	1551790839	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1288	1551790840	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1289	1551790841	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1290	1551790842	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1291	1551790843	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1292	1551790844	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1293	1551790845	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1294	1551790846	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1295	1551790847	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1296	1551790848	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1297	1551790849	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1298	1551790850	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1299	1551790851	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1300	1551790852	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1301	1551790853	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1302	1551790854	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1303	1551790855	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1304	1551790856	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1305	1551790857	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1306	1551790858	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1307	1551790859	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1308	1551790860	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1309	1551790861	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1310	1551790862	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1311	1551790863	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1312	1551790864	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1313	1551790865	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1314	1551790866	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1315	1551790867	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1316	1551790868	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1317	1551790869	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1318	1551790870	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1319	1551790871	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1320	1551790872	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1321	1551790873	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1322	1551790874	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1323	1551790875	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1324	1551790876	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1325	1551790877	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1326	1551790878	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1327	1551790879	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1328	1551790880	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1329	1551790881	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1330	1551790882	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1331	1551790883	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1332	1551790884	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1333	1551790885	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1334	1551790886	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1335	1551790887	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1336	1551790888	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1337	1551790889	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1338	1551790890	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1339	1551790891	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1340	1551790892	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1341	1551790893	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1342	1551790894	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1343	1551790895	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1344	1551790896	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1345	1551790897	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1346	1551790898	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1347	1551790899	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1348	1551790900	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1349	1551790901	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1350	1551790902	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1351	1551790903	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1352	1551790904	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1353	1551790905	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1354	1551790906	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1355	1551790907	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1356	1551790908	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1357	1551790909	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1358	1551790910	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1359	1551790911	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1360	1551790912	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1361	1551790913	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1362	1551790914	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1363	1551790915	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1364	1551790916	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1365	1551790917	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1366	1551790918	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1367	1551790919	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1368	1551790920	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGRLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1369	1551790921	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1370	1551790922	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1371	1551790923	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1372	1551790924	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1373	1551790925	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1374	1551790926	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1375	1551790927	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1376	1551790928	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1377	1551790929	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1378	1551790930	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1379	1551790931	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1380	1551790932	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1381	1551790933	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1382	1551790934	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1383	1551790935	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1384	1551790936	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1385	1551790937	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1386	1551790938	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1387	1551790939	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1388	1551790940	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1389	1551790941	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1390	1551790942	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1391	1551790943	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1392	1551790944	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1393	1551790945	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1394	1551790946	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1395	1551790947	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1396	1551790948	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1397	1551790949	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1398	1551790950	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1399	1551790951	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1400	1551790952	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1401	1551790953	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1402	1551790954	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1403	1551790955	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1404	1551790956	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1405	1551790957	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1406	1551790958	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1407	1551790959	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1408	1551790960	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1409	1551790961	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1410	1551790962	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1411	1551790963	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1412	1551790964	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1413	1551790965	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1414	1551790966	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1415	1551790967	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1416	1551790968	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1417	1551790969	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1418	1551790970	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1419	1551790971	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1420	1551790972	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1421	1551790973	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1422	1551790974	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1423	1551790975	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1424	1551790976	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1425	1551790977	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1426	1551790978	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1427	1551790979	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1428	1551790980	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1429	1551790981	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1430	1551790982	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1431	1551790983	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1432	1551790984	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1433	1551790985	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1434	1551790986	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1435	1551790987	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1436	1551790988	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1437	1551790989	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1438	1551790990	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1439	1551790991	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1440	1551790992	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1441	1551790993	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1442	1551790994	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1443	1551790995	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1444	1551790996	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1445	1551790997	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1446	1551790998	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1447	1551790999	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1448	1551791000	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1449	1551791001	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1450	1551791002	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1451	1551791003	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1452	1551791004	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1453	1551791005	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1454	1551791006	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1455	1551791007	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1456	1551791008	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1457	1551791009	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1458	1551791010	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1459	1551791011	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1460	1551791012	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1461	1551791013	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1462	1551791014	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1463	1551791015	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1464	1551791016	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1465	1551791017	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1466	1551791018	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1467	1551791019	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1468	1551791020	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1469	1551791021	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1470	1551791022	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1471	1551791023	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1472	1551791024	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1473	1551791025	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1474	1551791026	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1475	1551791027	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1476	1551791028	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1477	1551791029	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1478	1551791030	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1479	1551791031	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1480	1551791032	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1481	1551791033	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1482	1551791034	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1483	1551791035	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1484	1551791036	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1485	1551791037	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1486	1551791038	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1487	1551791039	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1488	1551791040	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1489	1551791041	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1490	1551791042	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1491	1551791043	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1492	1551791044	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1493	1551791045	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1494	1551791046	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1495	1551791047	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1496	1551791048	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1497	1551791049	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1498	1551791050	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1499	1551791051	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1500	1551791052	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1501	1551791053	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1502	1551791054	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1503	1551791055	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1504	1551791056	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1505	1551791057	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1506	1551791058	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1507	1551791059	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1508	1551791060	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1509	1551791061	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1510	1551791062	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1511	1551791063	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1512	1551791064	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1513	1551791065	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1514	1551791066	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1515	1551791067	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1516	1551791068	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1517	1551791069	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1518	1551791070	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1519	1551791071	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1520	1551791072	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1521	1551791073	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1522	1551791074	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1523	1551791075	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1524	1551791076	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1525	1551791077	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1526	1551791078	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1527	1551791079	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1528	1551791080	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1529	1551791081	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1530	1551791082	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1531	1551791083	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1532	1551791084	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1533	1551791085	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1534	1551791086	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1535	1551791087	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1536	1551791088	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1537	1551791089	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1538	1551791090	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1539	1551791091	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1540	1551791092	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1541	1551791093	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1542	1551791094	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1543	1551791095	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1544	1551791096	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1545	1551791097	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1546	1551791098	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1547	1551791099	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1548	1551791100	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1549	1551791101	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1550	1551791102	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1551	1551791103	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1552	1551791104	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCX IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1553	1551791105	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCX IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1554	1551791106	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1555	1551791107	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1556	1551791108	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1557	1551791109	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1558	1551791110	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1559	1551791111	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1560	1551791112	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1561	1551791113	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1562	1551791114	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1563	1551791115	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1564	1551791116	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1565	1551791117	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1566	1551791118	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1567	1551791119	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1568	1551791120	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1569	1551791121	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1570	1551791122	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1571	1551791123	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1572	1551791124	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1573	1551791125	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1574	1551791126	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1575	1551791127	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1576	1551791128	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1577	1551791129	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1578	1551791130	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1579	1551791131	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1580	1551791132	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1581	1551791133	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1582	1551791134	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1583	1551791135	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1584	1551791136	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1585	1551791137	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1586	1551791138	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1587	1551791139	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1588	1551791140	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1589	1551791141	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1590	1551791142	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1591	1551791143	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1592	1551791144	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1593	1551791145	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1594	1551791146	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1595	1551791147	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1596	1551791148	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1597	1551791149	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1598	1551791150	INF789F1AXX1	UTI MUTUAL FUND LNG DUR FDRG PL ANNL IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1599	1551791151	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1600	1551791152	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1601	1551791153	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1602	1551791154	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1603	1551791155	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1604	1551791156	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1605	1551791157	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1606	1551791158	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1607	1551791159	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1608	1551791160	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1609	1551791161	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1610	1551791162	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1611	1551791163	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1612	1551791164	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1613	1551791165	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1614	1551791166	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1615	1551791167	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1616	1551791168	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1617	1551791169	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1618	1551791170	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1619	1551791171	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1620	1551791172	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1621	1551791173	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1622	1551791174	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1623	1551791175	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1624	1551791176	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1625	1551791177	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1626	1551791178	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1627	1551791179	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1628	1551791180	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1629	1551791181	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1630	1551791182	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1631	1551791183	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1632	1551791184	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1633	1551791185	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1634	1551791186	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1635	1551791187	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1636	1551791188	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1637	1551791189	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1638	1551791190	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1639	1551791191	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1640	1551791192	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1641	1551791193	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1642	1551791194	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1643	1551791195	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1644	1551791196	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1645	1551791197	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1646	1551791198	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1647	1551791199	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1648	1551791200	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1649	1551791201	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1650	1551791202	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1651	1551791203	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1652	1551791204	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1653	1551791205	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1654	1551791206	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1655	1551791207	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1656	1551791208	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1657	1551791209	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1658	1551791210	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1659	1551791211	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1660	1551791212	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1661	1551791213	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1662	1551791214	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1663	1551791215	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1664	1551791216	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1665	1551791217	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1666	1551791218	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1667	1551791219	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1668	1551791220	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1669	1551791221	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1670	1551791222	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1671	1551791223	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1672	1551791224	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1673	1551791225	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1674	1551791226	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1675	1551791227	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1676	1551791228	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1677	1551791229	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1678	1551791230	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1679	1551791231	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1680	1551791232	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPPE EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1681	1551791233	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1682	1551791234	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1683	1551791235	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1684	1551791236	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1685	1551791237	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1686	1551791238	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1687	1551791239	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1688	1551791240	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1689	1551791241	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1690	1551791242	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1691	1551791243	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1692	1551791244	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1693	1551791245	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1694	1551791246	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1695	1551791247	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1696	1551791248	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1697	1551791249	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1698	1551791250	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1699	1551791251	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1700	1551791252	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1701	1551791253	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1702	1551791254	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1703	1551791255	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1704	1551791260	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1705	1551791261	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1706	1551791262	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1707	1551791263	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1708	1551791264	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1709	1551791265	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1710	1551791266	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1711	1551791267	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1712	1551791268	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1713	1551791269	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1714	1551791270	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1715	1551791271	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1716	1551791272	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1717	1551791273	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1718	1551791274	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1719	1551791275	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1720	1551791276	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1721	1551791277	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1722	1551791278	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1723	1551791279	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1724	1551791280	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1725	1551791281	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1726	1551791282	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1727	1551791283	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1728	1551791284	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1729	1551791285	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1730	1551791286	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1731	1551791287	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1732	1551791288	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1733	1551791289	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1734	1551791290	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1735	1551791291	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1736	1551791292	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1737	1551791293	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1738	1551791294	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1739	1551791295	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1740	1551791296	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1741	1551791297	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1742	1551791298	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1743	1551791299	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1744	1551791300	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1745	1551791301	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1746	1551791302	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1747	1551791303	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1748	1551791304	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1749	1551791305	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1750	1551791306	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1751	1551791307	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1752	1551791308	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1753	1551791309	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1754	1551791310	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1755	1551791311	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1756	1551791312	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1757	1551791313	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1758	1551791314	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1759	1551791315	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1760	1551791316	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1761	1551791317	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1762	1551791318	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1763	1551791319	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1764	1551791320	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1765	1551791321	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1766	1551791322	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1767	1551791323	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1768	1551791324	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1769	1551791325	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1770	1551791326	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1771	1551791327	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1772	1551791328	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1773	1551791329	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1774	1551791330	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1775	1551791331	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1776	1551791332	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1777	1551791333	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1778	1551791334	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1779	1551791335	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1780	1551791336	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1781	1551791337	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1782	1551791338	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1783	1551791339	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1784	1551791340	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1785	1551791341	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1786	1551791342	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1787	1551791343	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1788	1551791344	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1789	1551791345	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1790	1551791346	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1791	1551791347	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1792	1551791348	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1793	1551791349	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1794	1551791350	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1795	1551791351	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1796	1551791352	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1797	1551791353	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1798	1551791354	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1799	1551791355	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1800	1551791356	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1801	1551791357	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1802	1551791358	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1803	1551791359	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1804	1551791360	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1805	1551791361	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1806	1551791362	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1807	1551791363	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1808	1551791364	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1809	1551791365	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1810	1551791366	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1811	1551791367	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1812	1551791368	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1813	1551791369	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1814	1551791370	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1815	1551791371	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1816	1551791372	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1817	1551791373	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1818	1551791374	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1819	1551791375	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1820	1551791376	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1821	1551791377	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1822	1551791378	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1823	1551791379	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1824	1551791380	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1825	1551791381	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1826	1551791382	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1827	1551791383	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1828	1551791384	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1829	1551791385	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1830	1551791386	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1831	1551791387	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1832	1551791388	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1833	1551791389	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1834	1551791390	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1835	1551791391	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1836	1551791392	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1837	1551791393	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1838	1551791394	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1839	1551791395	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1840	1551791396	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1841	1551791397	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1842	1551791398	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1843	1551791399	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1844	1551791400	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1845	1551791401	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1846	1551791402	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1847	1551791403	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1848	1551791404	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1849	1551791405	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1850	1551791406	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1851	1551791407	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1852	1551791408	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1853	1551791409	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1854	1551791410	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1855	1551791411	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1856	1551791412	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1857	1551791413	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1858	1551791414	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1859	1551791415	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1860	1551791416	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1861	1551791417	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1862	1551791418	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1863	1551791419	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1864	1551791420	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1865	1551791421	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAUOT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1866	1551791422	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1867	1551791423	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1868	1551791424	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1869	1551791425	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1870	1551791426	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1871	1551791427	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1872	1551791428	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1873	1551791429	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1874	1551791430	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1875	1551791431	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1876	1551791432	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1877	1551791433	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1878	1551791434	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1879	1551791435	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1880	1551791436	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1881	1551791437	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1882	1551791438	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1883	1551791439	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1884	1551791440	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1885	1551791441	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1886	1551791442	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1887	1551791443	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1888	1551791444	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1889	1551791445	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1890	1551791446	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1891	1551791447	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1892	1551791448	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1893	1551791449	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1894	1551791450	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1895	1551791451	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1896	1551791452	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1897	1551791453	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1898	1551791454	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1899	1551791455	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1900	1551791456	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1901	1551791457	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1902	1551791458	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1903	1551791459	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1904	1551791460	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1905	1551791461	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1906	1551791462	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1907	1551791463	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1908	1551791464	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1909	1551791465	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1910	1551791466	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1911	1551791467	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1912	1551791468	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1913	1551791469	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1914	1551791470	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1915	1551791471	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1916	1551791472	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1917	1551791473	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1918	1551791474	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1919	1551791475	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1920	1551791476	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1921	1551791477	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1922	1551791478	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1923	1551791479	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1924	1551791480	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1925	1551791481	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1926	1551791482	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1927	1551791483	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1928	1551791484	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1929	1551791485	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1930	1551791486	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1931	1551791487	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1932	1551791488	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIICWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1933	1551791489	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1934	1551791490	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1935	1551791491	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1936	1551791492	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1937	1551791493	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1938	1551791494	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1939	1551791495	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1940	1551791496	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1941	1551791497	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1942	1551791498	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1943	1551791499	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1944	1551791500	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1945	1551791501	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1946	1551791502	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1947	1551791503	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1948	1551791504	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1949	1551791505	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1950	1551791506	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1951	1551791507	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1952	1551791508	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1953	1551791509	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1954	1551791510	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1955	1551791511	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1956	1551791512	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1957	1551791513	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1958	1551791514	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1959	1551791515	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1960	1551791516	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1961	1551791517	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1962	1551791518	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1963	1551791519	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1964	1551791520	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1965	1551791521	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1966	1551791522	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1967	1551791523	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1968	1551791524	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1969	1551791525	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1970	1551791526	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1971	1551791527	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1972	1551791528	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1973	1551791529	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1974	1551791530	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1975	1551791531	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1976	1551791532	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1977	1551791533	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1978	1551791534	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1979	1551791535	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1980	1551791536	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1981	1551791537	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1982	1551791538	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1983	1551791539	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1984	1551791540	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1985	1551791541	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1986	1551791542	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1987	1551791543	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1988	1551791544	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1989	1551791545	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1990	1551791546	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1991	1551791547	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1992	1551791548	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1993	1551791549	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1994	1551791550	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1995	1551791551	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1996	1551791552	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1997	1551791553	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

1998	1551791554	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
1999	1551791555	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2000	1551791556	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2001	1551791557	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2002	1551791558	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2003	1551791559	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2004	1551791560	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2005	1551791561	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2006	1551791562	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2007	1551791563	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2008	1551791564	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2009	1551791565	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2010	1551791566	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2011	1551791567	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2012	1551791568	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2013	1551791569	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2014	1551791570	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2015	1551791571	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2016	1551791572	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2017	1551791573	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2018	1551791574	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2019	1551791575	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2020	1551791576	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2021	1551791577	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2022	1551791578	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2023	1551791579	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2024	1551791580	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2025	1551791581	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2026	1551791582	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2027	1551791583	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2028	1551791584	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2029	1551791585	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2030	1551791586	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2031	1551791587	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2032	1551791588	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2033	1551791589	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2034	1551791590	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2035	1551791591	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2036	1551791592	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2037	1551791593	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2038	1551791594	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2039	1551791595	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2040	1551791596	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2041	1551791597	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2042	1551791598	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2043	1551791599	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2044	1551791600	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2045	1551791601	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2046	1551791602	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2047	1551791603	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2048	1551791604	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2049	1551791605	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2050	1551791606	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2051	1551791607	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2052	1551791608	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2053	1551791609	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2054	1551791610	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2055	1551791611	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2056	1551791612	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2057	1551791613	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2058	1551791614	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2059	1551791615	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2060	1551791616	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2061	1551791617	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2062	1551791618	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2063	1551791619	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2064	1551791620	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2065	1551791621	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2066	1551791622	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2067	1551791623	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2068	1551791624	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2069	1551791625	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2070	1551791626	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2071	1551791627	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2072	1551791628	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2073	1551791629	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2074	1551791630	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2075	1551791660	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	25-Jun-26	Debit	Buy-back (tender offer)	CA
2076	1551791663	INE818W08172	ESAF SMALL FINANCE BANK LIMITED SR 5 11.65 BD 25JL32 FVRS1LAC	Bonds	25-Jun-26	Credit	Allotment	CA
2077	1551791664	INE01YL07466	EARLYSALARY SERVICES PRIVATE LIMITED 10.30 NCD 07JU29 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
2078	1551791675	INE040A16JR1	HDFC BANK LIMITED CD 23JUL26	Certificate of Deposit	25-Jun-26	Credit	Allotment	CA
2079	1551791685	INE530L07BJ1	NIDO HOME FINANCE LIMITED 10.48 NCD 26JU27 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
2080	1551791686	INE0OC301013	TURTLEMINT FINTECH SOLUTIONS LIMITED EQ	Equity Shares	25-Jun-26	Debit	Offer for Sale	CA
2081	1551791695	INE549K14CH1	MUTHOOT FINCORP LIMITED 363D CP 16DEC26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
2082	1551791698	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2083	1551791699	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2084	1551791700	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2085	1551791701	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2086	1551791702	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2087	1551791703	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2088	1551791704	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2089	1551791705	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2090	1551791706	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2091	1551791707	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2092	1551791708	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2093	1551791709	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2094	1551791710	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2095	1551791711	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2096	1551791712	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2097	1551791713	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2098	1551791714	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2099	1551791715	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2100	1551791716	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2101	1551791717	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2102	1551791718	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2103	1551791719	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2104	1551791720	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2105	1551791721	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2106	1551791722	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2107	1551791723	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2108	1551791724	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2109	1551791725	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2110	1551791726	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2111	1551791727	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2112	1551791728	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2113	1551791729	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2114	1551791730	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2115	1551791731	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2116	1551791732	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2117	1551791733	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2118	1551791734	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2119	1551791735	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2120	1551791736	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2121	1551791737	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2122	1551791738	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2123	1551791739	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2124	1551791740	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2125	1551791741	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2126	1551791742	INF200K015Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2127	1551791743	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2128	1551791744	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2129	1551791745	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2130	1551791746	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2131	1551791747	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2132	1551791748	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2133	1551791749	INF200K019O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2134	1551791750	INF200K01A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2135	1551791751	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2136	1551791752	INF200K01R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2137	1551791753	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2138	1551791754	INF200K01S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2139	1551791755	INF200K01T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2140	1551791756	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2141	1551791757	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2142	1551791758	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2143	1551791759	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2144	1551791760	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2145	1551791761	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2146	1551791762	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2147	1551791763	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2148	1551791764	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2149	1551791765	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2150	1551791766	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2151	1551791767	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2152	1551791768	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2153	1551791769	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2154	1551791770	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2155	1551791771	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2156	1551791772	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2157	1551791773	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2158	1551791774	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2159	1551791775	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2160	1551791776	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2161	1551791777	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2162	1551791778	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2163	1551791779	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2164	1551791780	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2165	1551791781	INF336L01SA8	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2166	1551791782	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2167	1551791783	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2168	1551791784	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2169	1551791785	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2170	1551791786	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2171	1551791787	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2172	1551791788	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2173	1551791789	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2174	1551791790	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2175	1551791791	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2176	1551791792	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2177	1551791793	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2178	1551791794	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2179	1551791795	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2180	1551791796	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2181	1551791797	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2182	1551791798	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2183	1551791799	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2184	1551791800	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2185	1551791801	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2186	1551791802	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2187	1551791803	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2188	1551791804	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2189	1551791805	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2190	1551791806	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2191	1551791807	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2192	1551791808	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2193	1551791809	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2194	1551791810	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2195	1551791811	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2196	1551791812	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2197	1551791813	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2198	1551791814	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2199	1551791815	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2200	1551791816	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2201	1551791817	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2202	1551791818	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2203	1551791819	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2204	1551791820	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2205	1551791821	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2206	1551791822	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2207	1551791823	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2208	1551791824	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2209	1551791825	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2210	1551791826	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2211	1551791827	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2212	1551791828	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2213	1551791829	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2214	1551791830	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2215	1551791831	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2216	1551791832	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2217	1551791833	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2218	1551791834	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2219	1551791835	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2220	1551791836	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2221	1551791837	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2222	1551791838	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2223	1551791839	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2224	1551791840	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2225	1551791841	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2226	1551791842	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2227	1551791843	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2228	1551791844	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2229	1551791845	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2230	1551791846	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2231	1551791847	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2232	1551791848	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2233	1551791849	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2234	1551791850	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2235	1551791851	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2236	1551791852	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2237	1551791853	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2238	1551791854	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2239	1551791855	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2240	1551791856	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2241	1551791857	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2242	1551791858	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2243	1551791859	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2244	1551791860	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2245	1551791861	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2246	1551791862	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2247	1551791863	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2248	1551791864	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2249	1551791865	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2250	1551791866	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2251	1551791867	INF680P01471	SHRIRAM MUTUAL FUND MONEY MARKET FUND -DR- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2252	1551791868	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2253	1551791869	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2254	1551791870	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAU OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2255	1551791871	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2256	1551791872	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2257	1551791873	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2258	1551791874	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2259	1551791875	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2260	1551791876	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2261	1551791877	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2262	1551791878	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2263	1551791879	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2264	1551791880	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2265	1551791881	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2266	1551791882	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2267	1551791883	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2268	1551791884	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2269	1551791885	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2270	1551791886	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2271	1551791887	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2272	1551791888	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2273	1551791889	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2274	1551791890	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2275	1551791891	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2276	1551791892	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2277	1551791893	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2278	1551791894	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2279	1551791895	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2280	1551791896	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2281	1551791897	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2282	1551791899	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2283	1551791900	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2284	1551791901	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2285	1551791902	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2286	1551791903	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2287	1551791904	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2288	1551791905	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2289	1551791906	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2290	1551791907	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2291	1551791908	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2292	1551791909	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2293	1551791910	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2294	1551791911	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2295	1551791912	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2296	1551791913	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGICWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2297	1551791914	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2298	1551791915	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGICWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2299	1551791916	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDICWREINV OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2300	1551791917	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2301	1551791918	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2302	1551791919	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2303	1551791920	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2304	1551791921	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2305	1551791922	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGICWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2306	1551791923	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2307	1551791924	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2308	1551791925	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2309	1551791926	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2310	1551791927	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2311	1551791928	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2312	1551791929	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2313	1551791930	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2314	1551791931	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2315	1551791932	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2316	1551791933	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2317	1551791934	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2318	1551791935	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2319	1551791936	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2320	1551791937	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2321	1551791938	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2322	1551791939	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2323	1551791940	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2324	1551791941	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2325	1551791942	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2326	1551791943	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2327	1551791944	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2328	1551791945	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2329	1551791946	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2330	1551791947	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2331	1551791948	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2332	1551791949	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2333	1551791950	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2334	1551791951	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2335	1551791952	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2336	1551791953	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2337	1551791954	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2338	1551791955	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2339	1551791956	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGICWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2340	1551791957	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2341	1551791958	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2342	1551791959	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2343	1551791960	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2344	1551791961	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2345	1551791962	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2346	1551791963	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2347	1551791964	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2348	1551791965	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2349	1551791966	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2350	1551791967	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2351	1551791968	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2352	1551791969	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2353	1551791970	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2354	1551791971	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2355	1551791972	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2356	1551791973	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2357	1551791974	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2358	1551791975	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2359	1551791976	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2360	1551791977	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2361	1551791978	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2362	1551791979	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2363	1551791980	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2364	1551791981	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2365	1551791982	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2366	1551791983	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2367	1551791984	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2368	1551791985	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2369	1551791986	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2370	1551791987	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2371	1551791988	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2372	1551791989	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2373	1551791990	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2374	1551791991	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2375	1551791992	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2376	1551791993	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2377	1551791994	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2378	1551791995	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2379	1551791996	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2380	1551791997	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2381	1551791998	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2382	1551791999	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2383	1551792000	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2384	1551792001	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2385	1551792002	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2386	1551792003	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2387	1551792004	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2388	1551792005	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2389	1551792006	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2390	1551792007	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2391	1551792008	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2392	1551792009	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2393	1551792010	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2394	1551792011	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2395	1551792012	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2396	1551792013	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2397	1551792014	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2398	1551792015	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2399	1551792016	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2400	1551792017	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2401	1551792018	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2402	1551792019	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2403	1551792020	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2404	1551792021	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2405	1551792022	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2406	1551792023	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2407	1551792024	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2408	1551792025	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2409	1551792026	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2410	1551792027	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2411	1551792028	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2412	1551792029	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2413	1551792030	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2414	1551792031	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2415	1551792032	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2416	1551792033	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2417	1551792034	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2418	1551792035	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2419	1551792036	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2420	1551792037	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2421	1551792038	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2422	1551792039	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2423	1551792040	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2424	1551792041	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2425	1551792042	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2426	1551792043	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2427	1551792044	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2428	1551792045	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2429	1551792046	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2430	1551792047	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2431	1551792048	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2432	1551792049	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2433	1551792050	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2434	1551792051	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2435	1551792052	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2436	1551792053	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2437	1551792054	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2438	1551792055	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2439	1551792056	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2440	1551792057	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2441	1551792058	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2442	1551792059	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2443	1551792060	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2444	1551792061	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2445	1551792062	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2446	1551792063	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2447	1551792064	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2448	1551792065	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2449	1551792066	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2450	1551792067	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2451	1551792068	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2452	1551792069	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2453	1551792070	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2454	1551792071	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2455	1551792072	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2456	1551792073	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2457	1551792074	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2458	1551792075	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2459	1551792076	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2460	1551792077	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2461	1551792078	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2462	1551792079	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2463	1551792080	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2464	1551792081	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2465	1551792082	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2466	1551792083	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2467	1551792084	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2468	1551792085	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2469	1551792086	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2470	1551792087	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2471	1551792088	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAWY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2472	1551792089	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2473	1551792090	INF277K01DJ9	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2474	1551792091	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2475	1551792092	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2476	1551792093	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2477	1551792094	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2478	1551792095	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2479	1551792096	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2480	1551792097	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2481	1551792098	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2482	1551792099	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2483	1551792100	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2484	1551792101	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2485	1551792102	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2486	1551792103	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2487	1551792104	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2488	1551792105	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2489	1551792106	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2490	1551792107	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2491	1551792108	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2492	1551792109	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2493	1551792110	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2494	1551792111	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2495	1551792112	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2496	1551792113	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2497	1551792114	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2498	1551792115	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2499	1551792116	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2500	1551792117	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2501	1551792118	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2502	1551792119	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2503	1551792120	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2504	1551792121	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2505	1551792122	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2506	1551792123	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2507	1551792124	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2508	1551792125	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2509	1551792126	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2510	1551792127	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2511	1551792128	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2512	1551792129	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2513	1551792130	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2514	1551792131	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2515	1551792132	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2516	1551792133	INF277KA1A1V4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2517	1551792134	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2518	1551792135	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2519	1551792136	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2520	1551792137	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2521	1551792138	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2522	1551792139	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2523	1551792140	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2524	1551792141	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2525	1551792142	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2526	1551792143	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2527	1551792144	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2528	1551792145	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2529	1551792146	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2530	1551792147	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2531	1551792148	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2532	1551792149	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2533	1551792150	INF277KA1DI6	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2534	1551792151	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2535	1551792152	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2536	1551792153	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2537	1551792154	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2538	1551792155	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2539	1551792156	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDX FUND-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2540	1551792157	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFUND-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2541	1551792158	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2542	1551792159	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2543	1551792160	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2544	1551792161	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2545	1551792162	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2546	1551792163	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2547	1551792164	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2548	1551792165	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2549	1551792166	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2550	1551792167	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2551	1551792168	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2552	1551792169	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2553	1551792170	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2554	1551792171	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2555	1551792172	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2556	1551792173	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2557	1551792174	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2558	1551792175	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2559	1551792176	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2560	1551792177	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2561	1551792178	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2562	1551792179	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2563	1551792180	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2564	1551792181	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2565	1551792182	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2566	1551792183	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2567	1551792184	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2568	1551792185	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2569	1551792186	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2570	1551792187	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2571	1551792188	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2572	1551792189	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2573	1551792190	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2574	1551792191	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2575	1551792192	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2576	1551792193	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2577	1551792194	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2578	1551792195	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2579	1551792196	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2580	1551792197	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2581	1551792198	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2582	1551792199	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2583	1551792200	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2584	1551792201	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2585	1551792202	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2586	1551792203	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2587	1551792204	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2588	1551792205	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2589	1551792206	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2590	1551792207	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2591	1551792208	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2592	1551792209	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2593	1551792210	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2594	1551792211	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2595	1551792212	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2596	1551792213	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2597	1551792214	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2598	1551792215	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2599	1551792216	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2600	1551792217	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2601	1551792218	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2602	1551792219	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2603	1551792220	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2604	1551792221	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2605	1551792222	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2606	1551792223	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2607	1551792224	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2608	1551792225	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2609	1551792226	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2610	1551792227	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2611	1551792228	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2612	1551792229	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2613	1551792230	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2614	1551792231	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2615	1551792232	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2616	1551792233	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2617	1551792234	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2618	1551792235	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2619	1551792236	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2620	1551792237	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2621	1551792238	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2622	1551792239	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2623	1551792240	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2624	1551792241	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2625	1551792242	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2626	1551792243	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2627	1551792244	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2628	1551792245	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2629	1551792246	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2630	1551792247	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2631	1551792248	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2632	1551792249	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2633	1551792250	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2634	1551792251	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2635	1551792252	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2636	1551792253	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2637	1551792254	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2638	1551792255	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2639	1551792256	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2640	1551792257	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2641	1551792258	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2642	1551792259	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2643	1551792260	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2644	1551792261	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2645	1551792262	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2646	1551792263	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2647	1551792264	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2648	1551792265	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2649	1551792266	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2650	1551792267	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2651	1551792268	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2652	1551792269	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2653	1551792270	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2654	1551792271	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2655	1551792272	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2656	1551792273	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2657	1551792274	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2658	1551792275	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2659	1551792276	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2660	1551792277	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2661	1551792278	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2662	1551792279	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2663	1551792280	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2664	1551792281	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2665	1551792282	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2666	1551792283	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2667	1551792284	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2668	1551792285	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2669	1551792286	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2670	1551792287	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2671	1551792288	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2672	1551792289	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2673	1551792290	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2674	1551792291	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2675	1551792292	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2676	1551792293	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2677	1551792294	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2678	1551792295	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2679	1551792296	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2680	1551792297	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2681	1551792298	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2682	1551792299	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2683	1551792300	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2684	1551792301	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2685	1551792302	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2686	1551792303	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2687	1551792304	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2688	1551792305	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2689	1551792306	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2690	1551792307	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2691	1551792308	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2692	1551792309	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2693	1551792310	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2694	1551792311	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2695	1551792312	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2696	1551792313	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2697	1551792314	INF084M01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2698	1551792315	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2699	1551792316	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2700	1551792317	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2701	1551792318	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2702	1551792319	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2703	1551792320	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2704	1551792321	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2705	1551792322	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2706	1551792323	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2707	1551792324	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2708	1551792325	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2709	1551792326	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2710	1551792327	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2711	1551792328	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2712	1551792329	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2713	1551792330	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2714	1551792331	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2715	1551792332	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2716	1551792333	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2717	1551792334	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2718	1551792335	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2719	1551792336	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2720	1551792337	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2721	1551792338	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2722	1551792339	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2723	1551792340	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2724	1551792341	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2725	1551792342	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2726	1551792343	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2727	1551792344	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2728	1551792345	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2729	1551792346	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2730	1551792347	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2731	1551792348	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2732	1551792349	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2733	1551792350	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2734	1551792351	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2735	1551792352	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2736	1551792353	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2737	1551792354	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2738	1551792355	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2739	1551792356	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2740	1551792357	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2741	1551792358	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2742	1551792359	INF090I01I4Q	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2743	1551792360	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2744	1551792361	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2745	1551792362	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2746	1551792363	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2747	1551792364	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2748	1551792365	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2749	1551792366	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2750	1551792367	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2751	1551792368	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2752	1551792369	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2753	1551792370	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2754	1551792371	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2755	1551792372	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2756	1551792373	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2757	1551792374	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXNSRV3- 6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2758	1551792375	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2759	1551792376	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2760	1551792377	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2761	1551792378	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2762	1551792379	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGWRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2763	1551792380	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2764	1551792381	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2765	1551792382	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2766	1551792383	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2767	1551792384	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2768	1551792385	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2769	1551792386	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2770	1551792387	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2771	1551792388	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2772	1551792389	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2773	1551792390	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2774	1551792391	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2775	1551792392	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2776	1551792393	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2777	1551792394	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2778	1551792395	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2779	1551792396	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2780	1551792397	INF174KA1Z00	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2781	1551792398	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2782	1551792399	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2783	1551792400	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2784	1551792401	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2785	1551792402	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2786	1551792403	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2787	1551792404	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2788	1551792405	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2789	1551792406	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2790	1551792407	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2791	1551792408	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2792	1551792409	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2793	1551792410	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2794	1551792411	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2795	1551792412	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2796	1551792413	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2797	1551792414	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2798	1551792415	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2799	1551792416	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2800	1551792417	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2801	1551792418	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2802	1551792419	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2803	1551792420	INF109K011O6	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2804	1551792421	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2805	1551792422	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2806	1551792423	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2807	1551792424	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2808	1551792425	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2809	1551792426	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2810	1551792427	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2811	1551792428	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2812	1551792429	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2813	1551792430	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2814	1551792431	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2815	1551792432	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2816	1551792433	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2817	1551792434	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2818	1551792435	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2819	1551792436	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2820	1551792437	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2821	1551792438	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2822	1551792439	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2823	1551792440	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2824	1551792441	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2825	1551792442	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2826	1551792443	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2827	1551792444	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2828	1551792445	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2829	1551792446	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2830	1551792447	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2831	1551792448	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2832	1551792449	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2833	1551792450	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2834	1551792451	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2835	1551792452	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2836	1551792453	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2837	1551792454	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2838	1551792455	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2839	1551792456	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2840	1551792457	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2841	1551792458	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2842	1551792459	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2843	1551792460	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2844	1551792461	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2845	1551792462	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2846	1551792463	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2847	1551792464	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2848	1551792465	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2849	1551792466	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2850	1551792467	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2851	1551792468	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2852	1551792469	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2853	1551792470	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2854	1551792471	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2855	1551792472	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2856	1551792473	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2857	1551792474	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2858	1551792475	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2859	1551792476	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2860	1551792477	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2861	1551792478	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2862	1551792479	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2863	1551792480	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2864	1551792481	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2865	1551792482	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2866	1551792483	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2867	1551792484	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2868	1551792485	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2869	1551792486	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2870	1551792487	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2871	1551792488	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2872	1551792489	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2873	1551792490	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2874	1551792491	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2875	1551792492	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2876	1551792493	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2877	1551792494	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2878	1551792495	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2879	1551792496	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2880	1551792497	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2881	1551792498	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2882	1551792499	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2883	1551792500	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2884	1551792501	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2885	1551792502	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2886	1551792503	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2887	1551792504	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2888	1551792505	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2889	1551792506	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2890	1551792507	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2891	1551792508	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2892	1551792509	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2893	1551792510	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2894	1551792511	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2895	1551792512	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2896	1551792513	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2897	1551792514	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2898	1551792515	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2899	1551792516	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2900	1551792517	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2901	1551792518	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2902	1551792519	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2903	1551792520	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2904	1551792521	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2905	1551792522	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2906	1551792523	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2907	1551792524	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2908	1551792525	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2909	1551792526	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2910	1551792527	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2911	1551792528	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2912	1551792529	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2913	1551792530	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2914	1551792531	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2915	1551792532	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2916	1551792533	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2917	1551792534	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2918	1551792535	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2919	1551792536	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2920	1551792537	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2921	1551792538	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2922	1551792539	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2923	1551792540	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2924	1551792541	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2925	1551792542	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2926	1551792543	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2927	1551792544	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2928	1551792545	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2929	1551792546	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2930	1551792547	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2931	1551792548	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDDR-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2932	1551792549	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2933	1551792550	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2934	1551792551	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2935	1551792552	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2936	1551792553	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2937	1551792554	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2938	1551792555	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2939	1551792556	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2940	1551792557	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2941	1551792558	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2942	1551792559	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2943	1551792560	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2944	1551792561	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2945	1551792562	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2946	1551792563	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2947	1551792564	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2948	1551792565	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2949	1551792566	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2950	1551792567	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2951	1551792568	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2952	1551792569	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2953	1551792570	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2954	1551792571	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2955	1551792572	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2956	1551792573	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2957	1551792574	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2958	1551792575	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2959	1551792576	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2960	1551792577	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2961	1551792578	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2962	1551792579	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2963	1551792580	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2964	1551792581	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2965	1551792582	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2966	1551792583	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2967	1551792584	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2968	1551792585	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2969	1551792586	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2970	1551792587	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2971	1551792588	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2972	1551792589	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2973	1551792590	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2974	1551792591	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2975	1551792592	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

2976	1551792593	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2977	1551792594	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2978	1551792595	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2979	1551792596	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2980	1551792597	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2981	1551792598	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2982	1551792599	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2983	1551792600	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2984	1551792601	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2985	1551792602	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2986	1551792603	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2987	1551792604	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2988	1551792605	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2989	1551792606	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2990	1551792607	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2991	1551792608	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2992	1551792609	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2993	1551792610	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2994	1551792611	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2995	1551792612	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2996	1551792613	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2997	1551792614	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2998	1551792615	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
2999	1551792616	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3000	1551792617	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3001	1551792618	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPTY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3002	1551792619	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3003	1551792620	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3004	1551792621	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3005	1551792622	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3006	1551792623	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3007	1551792624	INF109KC1D89	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3008	1551792625	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3009	1551792626	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3010	1551792627	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3011	1551792628	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3012	1551792629	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3013	1551792630	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3014	1551792631	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3015	1551792632	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3016	1551792633	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3017	1551792634	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3018	1551792635	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3019	1551792636	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3020	1551792637	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3021	1551792638	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3022	1551792639	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3023	1551792640	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3024	1551792641	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

3025	1551792642	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3026	1551792643	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3027	1551792644	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3028	1551792645	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3029	1551792646	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3030	1551792647	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3031	1551792648	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3032	1551792649	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3033	1551792650	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3034	1551792651	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3035	1551792652	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3036	1551792653	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3037	1551792654	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3038	1551792655	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3039	1551792656	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3040	1551792657	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3041	1551792658	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3042	1551792659	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3043	1551792660	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3044	1551792661	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3045	1551792662	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3046	1551792663	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3047	1551792664	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3048	1551792665	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3049	1551792666	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3050	1551792667	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3051	1551792668	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3052	1551792669	INF179K01BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3053	1551792670	INF179K01JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3054	1551792671	INF179K01JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3055	1551792672	INF179K01JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3056	1551792673	INF179K01JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3057	1551792674	INF179K01KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3058	1551792675	INF179K01KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3059	1551792676	INF179K01KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9- 12MTH DBTIDXF RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3060	1551792677	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3061	1551792678	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3062	1551792679	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3063	1551792680	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3064	1551792681	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3065	1551792682	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3066	1551792683	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3067	1551792684	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3068	1551792685	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3069	1551792686	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3070	1551792687	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3071	1551792688	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3072	1551792689	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3073	1551792690	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

3074	1551792691	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3075	1551792692	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3076	1551792693	INF194K01AB9	BANDHAN MUTUAL FUND ASSET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3077	1551792694	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3078	1551792695	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3079	1551792696	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3080	1551792697	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3081	1551792698	INF194K01SI6	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HALF YRLY DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3082	1551792699	INF109K1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3083	1551792700	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3084	1551792701	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3085	1551792702	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3086	1551792703	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3087	1551792704	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3088	1551792705	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3089	1551792706	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3090	1551792707	INF109K1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3091	1551792708	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3092	1551792709	INF109K1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3093	1551792710	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3094	1551792711	INF109K1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3095	1551792712	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3096	1551792713	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3097	1551792714	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3098	1551792715	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3099	1551792716	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3100	1551792717	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3101	1551792718	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3102	1551792719	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3103	1551792720	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3104	1551792721	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3105	1551792722	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3106	1551792723	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3107	1551792724	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3108	1551792725	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3109	1551792726	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3110	1551792727	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3111	1551792728	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3112	1551792729	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3113	1551792730	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3114	1551792731	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3115	1551792732	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3116	1551792733	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3117	1551792734	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3118	1551792735	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3119	1551792736	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3120	1551792737	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3121	1551792738	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3122	1551792739	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

3123	1551792740	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3124	1551792741	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3125	1551792742	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3126	1551792743	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3127	1551792744	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3128	1551792745	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3129	1551792746	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3130	1551792747	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3131	1551792748	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3132	1551792749	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3133	1551792750	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3134	1551792751	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3135	1551792752	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3136	1551792753	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3137	1551792754	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3138	1551792755	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3139	1551792756	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3140	1551792757	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3141	1551792758	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3142	1551792759	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3143	1551792760	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3144	1551792761	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3145	1551792762	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3146	1551792763	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3147	1551792764	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3148	1551792765	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3149	1551792766	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3150	1551792767	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3151	1551792768	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3152	1551792769	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3153	1551792770	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3154	1551792771	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3155	1551792772	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3156	1551792773	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3157	1551792774	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3158	1551792775	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3159	1551792776	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3160	1551792777	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3161	1551792778	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3162	1551792779	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3163	1551792780	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3164	1551792781	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3165	1551792782	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3166	1551792783	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3167	1551792784	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3168	1551792785	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3169	1551792786	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3170	1551792787	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3171	1551792788	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

3172	1551792789	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3173	1551792790	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3174	1551792791	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3175	1551792792	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3176	1551792793	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3177	1551792794	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3178	1551792795	INF179KC1JK5	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT DRGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3179	1551792796	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3180	1551792797	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3181	1551792798	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3182	1551792799	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3183	1551792800	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3184	1551792801	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3185	1551792802	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3186	1551792803	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3187	1551792804	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3188	1551792805	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3189	1551792806	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3190	1551792807	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3191	1551792808	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3192	1551792809	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3193	1551792810	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3194	1551792811	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3195	1551792812	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3196	1551792813	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3197	1551792814	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3198	1551792815	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3199	1551792816	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3200	1551792817	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3201	1551792818	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3202	1551792819	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3203	1551792820	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3204	1551792821	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3205	1551792822	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW- VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3206	1551792823	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3207	1551792824	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3208	1551792825	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3209	1551792826	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3210	1551792827	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3211	1551792828	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3212	1551792829	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3213	1551792830	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3214	1551792831	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3215	1551792832	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3216	1551792833	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3217	1551792834	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3218	1551792835	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3219	1551792836	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3220	1551792837	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

3221	1551792838	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3222	1551792839	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3223	1551792840	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3224	1551792841	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3225	1551792842	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3226	1551792843	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3227	1551792844	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3228	1551792845	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3229	1551792846	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3230	1551792847	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3231	1551792848	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3232	1551792849	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3233	1551792850	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3234	1551792851	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3235	1551792852	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3236	1551792853	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3237	1551792854	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3238	1551792855	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3239	1551792856	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3240	1551792857	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3241	1551792858	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3242	1551792859	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3243	1551792860	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3244	1551792861	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3245	1551792862	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3246	1551792863	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3247	1551792864	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3248	1551792865	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3249	1551792866	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3250	1551792867	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3251	1551792868	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3252	1551792869	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3253	1551792870	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3254	1551792871	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3255	1551792872	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3256	1551792873	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3257	1551792874	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3258	1551792875	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3259	1551792876	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3260	1551792877	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3261	1551792878	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3262	1551792879	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3263	1551792880	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3264	1551792881	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3265	1551792882	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3266	1551792883	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3267	1551792884	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3268	1551792885	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3269	1551792886	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

3270	1551792887	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3271	1551792888	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3272	1551792889	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3273	1551792890	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3274	1551792891	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3275	1551792892	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3276	1551792893	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3277	1551792894	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3278	1551792895	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3279	1551792896	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3280	1551792897	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3281	1551792898	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3282	1551792899	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3283	1551792900	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3284	1551792901	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3285	1551792902	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3286	1551792903	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3287	1551792904	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3288	1551792905	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3289	1551792906	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3290	1551792907	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3291	1551792908	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3292	1551792909	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3293	1551792910	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3294	1551792911	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINIV-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3295	1551792912	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3296	1551792913	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
3297	1551792914	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
3298	1551792915	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
3299	1551792916	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
3300	1551792917	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
3301	1551792918	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3302	1551792919	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3303	1551792920	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3304	1551792921	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3305	1551792922	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3306	1551792923	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3307	1551792924	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3308	1551792925	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3309	1551792926	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3310	1551792927	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3311	1551792928	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3312	1551792929	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3313	1551792930	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3314	1551792931	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3315	1551792932	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3316	1551792933	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3317	1551792934	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3318	1551792935	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3319	1551792936	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3320	1551792937	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3321	1551792938	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3322	1551792939	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3323	1551792940	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3324	1551792941	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3325	1551792942	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3326	1551792943	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3327	1551792944	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3328	1551792945	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3329	1551792946	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3330	1551792947	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3331	1551792948	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3332	1551792949	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3333	1551792950	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3334	1551792951	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3335	1551792952	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3336	1551792953	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3337	1551792954	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3338	1551792955	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3339	1551792956	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3340	1551792957	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3341	1551792958	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3342	1551792959	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3343	1551792960	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3344	1551792961	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3345	1551792962	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3346	1551792963	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3347	1551792964	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3348	1551792965	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3349	1551792966	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3350	1551792967	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3351	1551792968	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3352	1551792969	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3353	1551792970	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3354	1551792971	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3355	1551792972	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3356	1551792973	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3357	1551792974	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3358	1551792975	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3359	1551792976	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3360	1551792977	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3361	1551792978	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3362	1551792979	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3363	1551792980	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3364	1551792981	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3365	1551792982	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3366	1551792983	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3367	1551792984	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3368	1551792985	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3369	1551792986	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3370	1551792987	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3371	1551792988	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3372	1551792989	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3373	1551792990	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3374	1551792991	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3375	1551792992	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3376	1551792993	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3377	1551792994	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3378	1551792995	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3379	1551792996	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3380	1551792997	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3381	1551792998	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3382	1551792999	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3383	1551793000	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3384	1551793001	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3385	1551793002	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3386	1551793003	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3387	1551793004	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3388	1551793005	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3389	1551793006	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3390	1551793007	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3391	1551793008	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3392	1551793009	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3393	1551793010	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3394	1551793011	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3395	1551793012	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3396	1551793013	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3397	1551793014	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3398	1551793015	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3399	1551793016	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3400	1551793017	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3401	1551793018	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3402	1551793019	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3403	1551793020	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3404	1551793021	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3405	1551793022	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3406	1551793023	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3407	1551793024	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3408	1551793025	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3409	1551793026	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3410	1551793027	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3411	1551793028	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3412	1551793029	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3413	1551793030	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3414	1551793031	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3415	1551793032	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3416	1551793033	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3417	1551793034	INF174K01L3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3418	1551793035	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3419	1551793036	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3420	1551793037	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3421	1551793038	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3422	1551793039	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3423	1551793040	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3424	1551793041	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3425	1551793042	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3426	1551793043	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3427	1551793044	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3428	1551793045	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3429	1551793046	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3430	1551793047	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3431	1551793048	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3432	1551793049	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3433	1551793050	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3434	1551793051	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3435	1551793052	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3436	1551793053	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3437	1551793054	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3438	1551793055	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3439	1551793056	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3440	1551793057	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3441	1551793058	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3442	1551793059	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3443	1551793060	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3444	1551793061	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3445	1551793062	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3446	1551793063	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3447	1551793064	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3448	1551793065	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3449	1551793066	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3450	1551793067	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3451	1551793068	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3452	1551793069	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3453	1551793070	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3454	1551793071	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3455	1551793072	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3456	1551793073	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3457	1551793074	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3458	1551793075	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3459	1551793076	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3460	1551793077	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3461	1551793078	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3462	1551793079	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3463	1551793080	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3464	1551793081	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3465	1551793082	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3466	1551793083	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3467	1551793084	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3468	1551793085	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3469	1551793086	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3470	1551793087	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3471	1551793088	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3472	1551793089	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3473	1551793090	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3474	1551793091	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3475	1551793092	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3476	1551793093	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3477	1551793094	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3478	1551793095	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3479	1551793096	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3480	1551793097	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3481	1551793098	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3482	1551793099	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3483	1551793100	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3484	1551793101	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3485	1551793102	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3486	1551793103	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3487	1551793104	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3488	1551793105	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3489	1551793106	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3490	1551793107	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3491	1551793108	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3492	1551793109	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3493	1551793110	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3494	1551793111	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3495	1551793112	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3496	1551793113	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3497	1551793114	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3498	1551793115	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3499	1551793116	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3500	1551793117	INF879O001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3501	1551793118	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3502	1551793119	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3503	1551793120	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3504	1551793121	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3505	1551793122	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3506	1551793123	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3507	1551793124	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3508	1551793125	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3509	1551793126	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3510	1551793127	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3511	1551793128	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3512	1551793129	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3513	1551793130	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3514	1551793131	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3515	1551793132	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3516	1551793133	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3517	1551793134	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3518	1551793135	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3519	1551793136	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3520	1551793137	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3521	1551793138	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3522	1551793139	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3523	1551793140	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3524	1551793141	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3525	1551793142	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3526	1551793143	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3527	1551793144	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3528	1551793145	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3529	1551793146	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3530	1551793147	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3531	1551793148	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3532	1551793149	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3533	1551793150	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3534	1551793151	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3535	1551793152	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3536	1551793153	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3537	1551793154	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3538	1551793155	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3539	1551793156	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3540	1551793157	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3541	1551793158	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3542	1551793159	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3543	1551793160	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3544	1551793161	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3545	1551793162	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3546	1551793163	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3547	1551793164	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3548	1551793165	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3549	1551793166	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3550	1551793167	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3551	1551793168	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3552	1551793169	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3553	1551793170	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3554	1551793171	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3555	1551793172	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3556	1551793173	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3557	1551793174	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3558	1551793175	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3559	1551793176	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3560	1551793177	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3561	1551793178	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3562	1551793179	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3563	1551793180	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3564	1551793181	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3565	1551793182	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3566	1551793183	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3567	1551793184	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3568	1551793185	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3569	1551793186	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3570	1551793187	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3571	1551793188	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3572	1551793189	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3573	1551793190	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3574	1551793191	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3575	1551793192	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3576	1551793193	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3577	1551793194	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3578	1551793195	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3579	1551793196	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3580	1551793197	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3581	1551793198	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3582	1551793199	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3583	1551793200	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3584	1551793201	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3585	1551793202	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3586	1551793203	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3587	1551793204	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3588	1551793205	INF179K01B1R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3589	1551793206	INF179K01B15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3590	1551793207	INF179K01B1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3591	1551793208	INF179K01B1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3592	1551793209	INF179K01B1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3593	1551793210	INF179K01B1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3594	1551793211	INF179K01B1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3595	1551793212	INF179K01B1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3596	1551793213	INF179K01B1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3597	1551793214	INF179K01B1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3598	1551793215	INF179K01B1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3599	1551793216	INF179K01B1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3600	1551793217	INF179K01B1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3601	1551793218	INF179K01B1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3602	1551793219	INF179K01B1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3603	1551793220	INF179K01B1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3604	1551793221	INF179K01B1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3605	1551793222	INF179K01B1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3606	1551793223	INF179K01B1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3607	1551793224	INF179K01B1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3608	1551793225	INF179K01B1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3609	1551793226	INF179K01B1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3610	1551793227	INF179K01B1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3611	1551793228	INF179K01B1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3612	1551793229	INF179K01B1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3613	1551793230	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3614	1551793231	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3615	1551793232	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3616	1551793233	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3617	1551793234	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3618	1551793235	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3619	1551793236	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3620	1551793237	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3621	1551793238	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3622	1551793239	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3623	1551793240	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3624	1551793241	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3625	1551793242	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3626	1551793243	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3627	1551793244	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3628	1551793245	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3629	1551793246	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3630	1551793247	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3631	1551793248	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3632	1551793249	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3633	1551793250	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCW PYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3634	1551793251	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3635	1551793252	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3636	1551793253	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3637	1551793254	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3638	1551793255	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3639	1551793256	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3640	1551793257	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3641	1551793258	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3642	1551793259	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3643	1551793260	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3644	1551793261	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3645	1551793262	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3646	1551793263	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3647	1551793264	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3648	1551793265	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3649	1551793266	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3650	1551793267	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3651	1551793268	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3652	1551793269	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3653	1551793270	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3654	1551793271	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3655	1551793272	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3656	1551793273	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3657	1551793274	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3658	1551793275	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3659	1551793276	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3660	1551793277	INF194K01SS0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3661	1551793278	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3662	1551793279	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3663	1551793280	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3664	1551793281	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3665	1551793282	INF194KA12R2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG PERD DIVIREINV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3666	1551793283	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3667	1551793284	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3668	1551793285	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3669	1551793286	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3670	1551793287	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3671	1551793288	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3672	1551793289	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3673	1551793290	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3674	1551793291	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3675	1551793292	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF- RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3676	1551793293	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3677	1551793294	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3678	1551793295	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3679	1551793296	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3680	1551793297	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3681	1551793298	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3682	1551793299	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3683	1551793300	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3684	1551793301	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3685	1551793302	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3686	1551793303	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3687	1551793304	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3688	1551793305	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3689	1551793306	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3690	1551793307	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3691	1551793308	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3692	1551793309	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3693	1551793310	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3694	1551793311	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3695	1551793312	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3696	1551793313	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3697	1551793314	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3698	1551793315	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3699	1551793316	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3700	1551793317	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3701	1551793318	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3702	1551793319	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3703	1551793320	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3704	1551793321	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3705	1551793322	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3706	1551793323	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3707	1551793324	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3708	1551793325	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3709	1551793326	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3710	1551793327	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3711	1551793328	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3712	1551793329	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3713	1551793330	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3714	1551793331	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3715	1551793332	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3716	1551793333	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3717	1551793334	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3718	1551793335	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3719	1551793336	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3720	1551793337	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3721	1551793338	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3722	1551793339	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3723	1551793340	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3724	1551793341	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3725	1551793342	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3726	1551793343	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3727	1551793344	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3728	1551793345	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3729	1551793346	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3730	1551793347	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3731	1551793348	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3732	1551793349	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3733	1551793350	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3734	1551793351	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3735	1551793352	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3736	1551793353	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3737	1551793354	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3738	1551793355	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3739	1551793356	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3740	1551793357	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3741	1551793358	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3742	1551793359	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3743	1551793360	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3744	1551793361	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3745	1551793362	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3746	1551793363	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3747	1551793364	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3748	1551793365	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3749	1551793366	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3750	1551793367	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3751	1551793368	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3752	1551793369	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3753	1551793370	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3754	1551793371	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3755	1551793372	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3756	1551793373	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3757	1551793374	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3758	1551793375	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3759	1551793376	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3760	1551793377	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3761	1551793378	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3762	1551793379	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3763	1551793380	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3764	1551793381	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3765	1551793382	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3766	1551793383	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3767	1551793384	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3768	1551793385	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3769	1551793386	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3770	1551793387	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3771	1551793388	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3772	1551793389	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3773	1551793390	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3774	1551793391	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3775	1551793392	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3776	1551793393	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3777	1551793394	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3778	1551793395	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3779	1551793396	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3780	1551793397	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3781	1551793398	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3782	1551793399	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3783	1551793400	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3784	1551793401	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3785	1551793402	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3786	1551793403	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3787	1551793404	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3788	1551793405	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3789	1551793406	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3790	1551793407	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3791	1551793408	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3792	1551793409	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3793	1551793410	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3794	1551793411	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3795	1551793412	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3796	1551793413	INF917K01VT1	HSBC MUTUAL FUND SHORT DURATION FUND REG ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3797	1551793414	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3798	1551793415	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3799	1551793416	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3800	1551793417	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3801	1551793418	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3802	1551793419	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3803	1551793420	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3804	1551793421	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3805	1551793422	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3806	1551793423	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3807	1551793424	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3808	1551793425	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3809	1551793426	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3810	1551793427	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3811	1551793428	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3812	1551793429	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3813	1551793430	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3814	1551793431	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3815	1551793432	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3816	1551793433	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3817	1551793434	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3818	1551793435	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3819	1551793436	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3820	1551793437	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3821	1551793438	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3822	1551793439	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3823	1551793440	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3824	1551793441	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3825	1551793442	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3826	1551793443	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3827	1551793444	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3828	1551793445	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3829	1551793446	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3830	1551793447	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3831	1551793448	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3832	1551793449	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT- -	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3833	1551793450	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3834	1551793451	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3835	1551793452	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3836	1551793453	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3837	1551793454	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3838	1551793455	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3839	1551793456	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3840	1551793457	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3841	1551793458	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3842	1551793459	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3843	1551793460	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3844	1551793461	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3845	1551793462	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3846	1551793463	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3847	1551793464	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3848	1551793465	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3849	1551793466	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3850	1551793467	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3851	1551793468	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3852	1551793469	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3853	1551793470	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3854	1551793471	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3855	1551793472	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3856	1551793473	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3857	1551793474	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3858	1551793475	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3859	1551793476	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3860	1551793477	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3861	1551793478	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3862	1551793479	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3863	1551793480	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3864	1551793481	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3865	1551793482	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3866	1551793483	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3867	1551793484	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3868	1551793485	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3869	1551793486	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3870	1551793487	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3871	1551793488	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3872	1551793489	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3873	1551793490	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3874	1551793491	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3875	1551793492	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3876	1551793493	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3877	1551793494	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3878	1551793495	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3879	1551793497	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3880	1551793498	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3881	1551793499	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3882	1551793500	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3883	1551793501	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3884	1551793502	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3885	1551793503	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3886	1551793504	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3887	1551793505	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3888	1551793506	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3889	1551793507	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3890	1551793508	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3891	1551793509	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3892	1551793510	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3893	1551793511	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3894	1551793512	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3895	1551793513	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3896	1551793514	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3897	1551793515	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3898	1551793516	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3899	1551793517	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3900	1551793518	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3901	1551793519	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3902	1551793520	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3903	1551793521	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3904	1551793522	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3905	1551793523	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3906	1551793524	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3907	1551793525	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3908	1551793526	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3909	1551793527	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3910	1551793528	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3911	1551793529	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3912	1551793530	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3913	1551793531	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3914	1551793532	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3915	1551793533	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3916	1551793534	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3917	1551793535	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3918	1551793536	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3919	1551793537	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3920	1551793538	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3921	1551793539	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3922	1551793540	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3923	1551793541	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3924	1551793542	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3925	1551793543	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3926	1551793544	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3927	1551793545	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3928	1551793546	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3929	1551793547	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3930	1551793548	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3931	1551793549	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3932	1551793550	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3933	1551793551	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3934	1551793552	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3935	1551793553	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3936	1551793554	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3937	1551793555	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3938	1551793556	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3939	1551793557	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3940	1551793558	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3941	1551793559	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3942	1551793560	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3943	1551793561	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3944	1551793562	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3945	1551793563	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3946	1551793564	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3947	1551793565	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3948	1551793566	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3949	1551793567	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3950	1551793568	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3951	1551793569	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3952	1551793570	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGTI IDXFD-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3953	1551793571	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3954	1551793572	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

3955	1551793573	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3956	1551793574	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3957	1551793575	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3958	1551793576	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3959	1551793577	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3960	1551793578	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3961	1551793579	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3962	1551793580	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3963	1551793581	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3964	1551793582	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3965	1551793583	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3966	1551793584	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3967	1551793585	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3968	1551793586	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3969	1551793587	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3970	1551793588	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3971	1551793589	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3972	1551793590	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3973	1551793591	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3974	1551793592	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3975	1551793593	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3976	1551793594	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3977	1551793595	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3978	1551793596	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3979	1551793597	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3980	1551793598	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3981	1551793599	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3982	1551793600	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3983	1551793601	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3984	1551793602	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3985	1551793603	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3986	1551793604	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3987	1551793605	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3988	1551793606	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3989	1551793607	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3990	1551793608	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3991	1551793609	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3992	1551793610	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3993	1551793611	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3994	1551793612	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3995	1551793613	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3996	1551793614	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3997	1551793615	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3998	1551793616	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
3999	1551793617	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4000	1551793618	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4001	1551793619	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4002	1551793620	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4003	1551793621	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA

4004	1551793622	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4005	1551793623	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4006	1551793624	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4007	1551793625	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4008	1551793626	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4009	1551793627	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4010	1551793628	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4011	1551793629	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4012	1551793630	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4013	1551793631	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4014	1551793632	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4015	1551793633	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4016	1551793634	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4017	1551793635	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4018	1551793636	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4019	1551793637	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4020	1551793638	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4021	1551793639	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4022	1551793640	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4023	1551793641	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4024	1551793642	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4025	1551793643	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4026	1551793644	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4027	1551793645	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4028	1551793646	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4029	1551793647	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4030	1551793648	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4031	1551793649	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4032	1551793650	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4033	1551793651	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4034	1551793652	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4035	1551793653	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Debit	Redemption	CA
4036	1551793655	INE0OC301013	TURTLEMINT FINTECH SOLUTIONS LIMITED EQ	Equity Shares	25-Jun-26	Credit	Initial Public Offer	CA
4037	1551793655	INE0OC301013	TURTLEMINT FINTECH SOLUTIONS LIMITED EQ	Equity Shares	25-Jun-26	Credit	Initial Public Offer	CA
4038	1551793655	INE0OC301013	TURTLEMINT FINTECH SOLUTIONS LIMITED EQ	Equity Shares	25-Jun-26	Credit	Initial Public Offer	CA
4039	1551793656	INE0OC301013	TURTLEMINT FINTECH SOLUTIONS LIMITED EQ	Equity Shares	25-Jun-26	Credit	Initial Public Offer- Offer for sale	CA
4040	1551793663	INE0U0W01018	GREENPLY SPECIALITY PANELS PRIVATE LIMITED EQ	Equity Shares	25-Jun-26	Credit	Rights Issue	CA
4041	1551793670	INE725H08287	TATA PROJECTS LIMITED SR Z 8.27 NCD 22JU29 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
4042	1551793682	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	25-Jun-26	Debit	Redemption	CA
4043	1551793698	INE0NDH14163	NEXUS SELECT TRUST 91D CP 24SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4044	1551793706	INE549K08624	MUTHOOT FINCORP LIMITED 10.25 NCD 24DC31 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
4045	1551793707	INE432R07505	TRUHOME FINANCE LIMITED SR 41 RR NCD 25JU29 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
4046	1551793756	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	25-Jun-26	Credit	Conversion of debentures into equity shares	CA
4047	1551793761	INE1O7201010	ANUBHAV PLAST LIMITED EQ	Equity Shares	25-Jun-26	Credit	Initial Public Offer	CA
4048	1551793761	INE1O7201010	ANUBHAV PLAST LIMITED EQ	Equity Shares	25-Jun-26	Credit	Initial Public Offer	CA
4049	1551793761	INE1O7201010	ANUBHAV PLAST LIMITED EQ	Equity Shares	25-Jun-26	Credit	Initial Public Offer	CA
4050	1551793766	INE12VA07AI0	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 14.25 NCD 22JL27 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
4051	1551793769	INE047A14BC0	GRASIM INDUSTRIES LTD 91D CP 24SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4052	1551793773	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4053	1551793774	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4054	1551793775	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4055	1551793776	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4056	1551793777	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4057	1551793778	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4058	1551793779	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4059	1551793780	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4060	1551793781	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4061	1551793782	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4062	1551793783	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4063	1551793784	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4064	1551793785	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4065	1551793786	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4066	1551793787	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4067	1551793788	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4068	1551793789	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4069	1551793790	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4070	1551793791	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4071	1551793792	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4072	1551793793	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4073	1551793794	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4074	1551793795	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4075	1551793796	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4076	1551793797	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4077	1551793798	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4078	1551793799	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4079	1551793800	INE245A14LE5	THE TATA POWER COMPANY LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4080	1551793809	INE763G14L37	ICICI SECURITIES LIMITED 273D CP 25MAR27	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4081	1551793814	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4082	1551793815	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4083	1551793816	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4084	1551793817	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4085	1551793818	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4086	1551793819	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4087	1551793820	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4088	1551793821	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4089	1551793822	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4090	1551793823	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4091	1551793824	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4092	1551793825	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4093	1551793826	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4094	1551793827	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4095	1551793828	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4096	1551793829	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4097	1551793830	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4098	1551793831	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4099	1551793832	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4100	1551793833	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4101	1551793834	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4102	1551793835	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4103	1551793836	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4104	1551793837	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4105	1551793838	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4106	1551793839	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4107	1551793840	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4108	1551793841	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4109	1551793842	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4110	1551793843	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4111	1551793844	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4112	1551793845	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4113	1551793846	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4114	1551793847	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4115	1551793848	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4116	1551793849	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4117	1551793850	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4118	1551793851	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4119	1551793855	INE066R14A01	YES SECURITIES (INDIA) LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4120	1551793864	INE486A14GE5	CESC LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4121	1551793867	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA
4122	1551793869	INE692Q14BV9	TOYOTA FINANCIAL SERVICES INDIA LIMITED 258D CP 10MAR27	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4123	1551793876	INE1SLE08022	RAJASTHAN BESS PRIVATE LIMITED SR TWO 13.70 OCD 30JU30 FVRS10	Debentures	25-Jun-26	Credit	Allotment	CA
4124	1551793882	INE660A14ZC9	SUNDARAM FINANCE LIMITED 78D CP 11SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4125	1551793884	INE1SLE08014	RAJASTHAN BESS PRIVATE LIMITED SR ONE 13.70 OCD 30JU30 FVRS10	Debentures	25-Jun-26	Credit	Allotment	CA
4126	1551793886	INE484J14E15	GODREJ PROPERTIES LIMITED 91D CP 24SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4127	1551793914	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	25-Jun-26	Credit	Allotment	CA
4128	1551793924	INE091A14EX8	NIRMA LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4129	1551793934	INE389H14MO3	KEC INTERNATIONAL LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4130	1551793944	INE514E14TQ3	EXPORT IMPORT BANK OF INDIA 172D CP 14DEC26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4131	1551793956	INF767K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4132	1551793957	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4133	1551793958	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4134	1551793959	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4135	1551793960	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4136	1551793961	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4137	1551793962	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4138	1551793963	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4139	1551793964	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4140	1551793965	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4141	1551793966	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4142	1551793967	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4143	1551793968	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4144	1551793969	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4145	1551793970	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4146	1551793971	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4147	1551793972	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4148	1551793973	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREINV OPE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4149	1551793974	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4150	1551793975	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4151	1551793976	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4152	1551793977	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4153	1551793978	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4154	1551793979	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4155	1551793980	INF843K01KF1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4156	1551793981	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4157	1551793982	INF843K01KM7	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4158	1551793983	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4159	1551793984	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4160	1551793985	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4161	1551793986	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4162	1551793987	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4163	1551793988	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4164	1551793989	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4165	1551793990	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4166	1551793991	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4167	1551793992	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4168	1551793993	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4169	1551793994	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4170	1551793995	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4171	1551793996	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4172	1551793997	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4173	1551793998	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4174	1551793999	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4175	1551794000	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4176	1551794001	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4177	1551794002	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4178	1551794003	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4179	1551794004	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4180	1551794005	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4181	1551794006	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4182	1551794007	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4183	1551794008	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4184	1551794009	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4185	1551794010	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4186	1551794011	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4187	1551794012	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4188	1551794013	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4189	1551794014	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4190	1551794015	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4191	1551794016	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4192	1551794017	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4193	1551794018	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4194	1551794019	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4195	1551794020	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4196	1551794021	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4197	1551794022	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4198	1551794023	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4199	1551794024	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4200	1551794025	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4201	1551794026	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4202	1551794027	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4203	1551794028	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4204	1551794029	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4205	1551794030	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4206	1551794031	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4207	1551794032	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4208	1551794033	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4209	1551794034	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4210	1551794035	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4211	1551794036	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4212	1551794037	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4213	1551794038	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4214	1551794039	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4215	1551794040	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4216	1551794041	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4217	1551794042	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4218	1551794043	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4219	1551794044	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4220	1551794045	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4221	1551794046	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4222	1551794047	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4223	1551794048	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4224	1551794049	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4225	1551794050	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4226	1551794051	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4227	1551794052	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4228	1551794053	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4229	1551794054	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4230	1551794055	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4231	1551794056	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4232	1551794057	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4233	1551794058	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4234	1551794059	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4235	1551794060	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4236	1551794061	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4237	1551794062	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4238	1551794063	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4239	1551794064	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4240	1551794065	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4241	1551794066	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4242	1551794067	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4243	1551794068	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4244	1551794069	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4245	1551794070	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4246	1551794071	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4247	1551794072	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4248	1551794073	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4249	1551794074	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4250	1551794075	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4251	1551794076	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4252	1551794077	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4253	1551794078	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4254	1551794079	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4255	1551794080	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4256	1551794081	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4257	1551794082	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4258	1551794083	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4259	1551794084	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4260	1551794085	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4261	1551794086	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4262	1551794087	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4263	1551794088	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4264	1551794089	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4265	1551794090	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4266	1551794091	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4267	1551794092	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4268	1551794093	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4269	1551794094	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4270	1551794095	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4271	1551794096	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4272	1551794097	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4273	1551794098	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4274	1551794099	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4275	1551794100	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4276	1551794101	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4277	1551794102	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4278	1551794103	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4279	1551794104	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4280	1551794105	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4281	1551794106	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4282	1551794107	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4283	1551794108	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4284	1551794109	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4285	1551794110	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4286	1551794111	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4287	1551794112	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4288	1551794113	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4289	1551794114	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4290	1551794115	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4291	1551794116	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4292	1551794117	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4293	1551794118	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4294	1551794119	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4295	1551794120	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4296	1551794121	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4297	1551794122	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4298	1551794123	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4299	1551794124	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4300	1551794125	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4301	1551794126	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4302	1551794127	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4303	1551794128	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4304	1551794129	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4305	1551794130	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4306	1551794131	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4307	1551794132	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4308	1551794133	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4309	1551794134	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4310	1551794135	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4311	1551794136	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4312	1551794137	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4313	1551794138	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4314	1551794139	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4315	1551794140	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4316	1551794141	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4317	1551794142	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4318	1551794143	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4319	1551794144	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4320	1551794145	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4321	1551794146	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4322	1551794147	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4323	1551794148	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4324	1551794149	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4325	1551794150	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4326	1551794151	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4327	1551794152	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4328	1551794153	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4329	1551794154	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4330	1551794155	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4331	1551794157	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4332	1551794158	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4333	1551794159	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4334	1551794160	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4335	1551794161	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4336	1551794162	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4337	1551794163	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4338	1551794164	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4339	1551794165	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4340	1551794166	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4341	1551794167	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4342	1551794168	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4343	1551794169	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4344	1551794170	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4345	1551794171	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4346	1551794172	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4347	1551794173	INF205K01JX8	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4348	1551794174	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4349	1551794175	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4350	1551794176	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4351	1551794177	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4352	1551794178	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4353	1551794179	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4354	1551794180	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4355	1551794181	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4356	1551794182	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4357	1551794183	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4358	1551794184	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4359	1551794185	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4360	1551794186	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4361	1551794187	INF754K01BU8	EDELWEISS MUTUAL FUND TOP 100 FD DIR DIVI REI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4362	1551794188	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4363	1551794189	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4364	1551794190	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4365	1551794191	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MTHLY DVR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4366	1551794192	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4367	1551794193	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4368	1551794194	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4369	1551794195	INF754K01SB2	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4370	1551794196	INF754K30078	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG-IDCWREI	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
4371	1551794197	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4372	1551794198	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4373	1551794199	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4374	1551794200	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4375	1551794201	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4376	1551794202	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4377	1551794203	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4378	1551794204	INF760K01DD7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4379	1551794205	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4380	1551794206	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4381	1551794207	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4382	1551794208	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4383	1551794209	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4384	1551794210	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4385	1551794211	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4386	1551794212	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4387	1551794213	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4388	1551794214	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4389	1551794215	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4390	1551794216	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4391	1551794217	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4392	1551794218	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4393	1551794219	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4394	1551794220	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4395	1551794221	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4396	1551794222	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4397	1551794223	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4398	1551794224	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4399	1551794225	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4400	1551794226	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4401	1551794227	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4402	1551794228	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4403	1551794230	INE0P1414055	VIVRITI CAPITAL LIMITED 172D CP 14DEC26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4404	1551794239	INE094A14KF6	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4405	1551794280	INE501X07737	AYE FINANCE LIMITED 10.49 NCD 25JU31 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
4406	1551794288	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4407	1551794289	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4408	1551794290	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4409	1551794291	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4410	1551794292	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4411	1551794293	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4412	1551794294	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4413	1551794295	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4414	1551794296	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4415	1551794297	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4416	1551794298	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4417	1551794299	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4418	1551794300	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4419	1551794301	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4420	1551794302	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4421	1551794303	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4422	1551794304	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4423	1551794305	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4424	1551794306	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4425	1551794307	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4426	1551794308	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4427	1551794309	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4428	1551794310	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4429	1551794311	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4430	1551794312	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINYST OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4431	1551794313	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4432	1551794314	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4433	1551794315	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4434	1551794316	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4435	1551794317	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4436	1551794318	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4437	1551794319	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4438	1551794320	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4439	1551794321	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4440	1551794322	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4441	1551794323	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4442	1551794324	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4443	1551794325	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4444	1551794326	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4445	1551794327	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4446	1551794328	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4447	1551794329	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4448	1551794330	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4449	1551794331	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4450	1551794332	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4451	1551794333	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4452	1551794334	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4453	1551794335	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4454	1551794336	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4455	1551794337	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4456	1551794338	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4457	1551794339	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4458	1551794340	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4459	1551794341	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4460	1551794342	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4461	1551794343	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4462	1551794344	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4463	1551794345	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4464	1551794346	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4465	1551794347	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4466	1551794348	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4467	1551794349	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4468	1551794350	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4469	1551794351	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4470	1551794352	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4471	1551794353	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4472	1551794354	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4473	1551794355	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4474	1551794356	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4475	1551794357	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4476	1551794358	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4477	1551794359	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4478	1551794360	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDICWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4479	1551794361	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4480	1551794362	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4481	1551794363	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4482	1551794364	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4483	1551794365	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4484	1551794366	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4485	1551794367	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4486	1551794368	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4487	1551794369	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4488	1551794370	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4489	1551794371	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4490	1551794372	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4491	1551794373	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4492	1551794374	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4493	1551794375	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4494	1551794376	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4495	1551794377	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4496	1551794378	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4497	1551794379	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4498	1551794380	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4499	1551794381	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4500	1551794382	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4501	1551794383	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4502	1551794384	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4503	1551794385	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4504	1551794386	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4505	1551794387	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4506	1551794388	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4507	1551794389	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4508	1551794390	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4509	1551794391	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4510	1551794392	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4511	1551794393	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4512	1551794394	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4513	1551794395	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4514	1551794396	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4515	1551794397	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4516	1551794398	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4517	1551794399	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4518	1551794400	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4519	1551794401	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4520	1551794402	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4521	1551794403	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4522	1551794404	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4523	1551794405	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4524	1551794406	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4525	1551794407	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4526	1551794408	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4527	1551794409	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4528	1551794410	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4529	1551794411	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4530	1551794412	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4531	1551794413	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4532	1551794414	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4533	1551794415	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4534	1551794416	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4535	1551794417	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4536	1551794418	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4537	1551794419	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4538	1551794420	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4539	1551794421	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4540	1551794422	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4541	1551794423	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4542	1551794424	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4543	1551794425	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4544	1551794426	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4545	1551794427	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4546	1551794428	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4547	1551794429	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4548	1551794430	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4549	1551794431	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4550	1551794432	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4551	1551794434	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4552	1551794435	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4553	1551794436	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4554	1551794437	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4555	1551794438	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4556	1551794439	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4557	1551794440	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4558	1551794441	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4559	1551794442	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4560	1551794443	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4561	1551794444	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4562	1551794445	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4563	1551794446	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4564	1551794447	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4565	1551794448	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4566	1551794449	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4567	1551794450	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4568	1551794451	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4569	1551794452	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4570	1551794453	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4571	1551794454	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4572	1551794455	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4573	1551794456	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4574	1551794457	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4575	1551794458	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4576	1551794459	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4577	1551794460	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4578	1551794461	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4579	1551794462	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4580	1551794463	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4581	1551794464	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4582	1551794465	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4583	1551794466	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4584	1551794467	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4585	1551794468	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4586	1551794469	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4587	1551794470	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4588	1551794471	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4589	1551794472	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4590	1551794473	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4591	1551794474	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4592	1551794475	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4593	1551794476	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4594	1551794477	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4595	1551794478	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4596	1551794479	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4597	1551794480	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4598	1551794481	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4599	1551794482	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4600	1551794483	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4601	1551794484	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4602	1551794485	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4603	1551794486	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4604	1551794487	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4605	1551794488	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4606	1551794489	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4607	1551794490	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4608	1551794491	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4609	1551794492	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4610	1551794493	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4611	1551794494	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4612	1551794495	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4613	1551794496	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4614	1551794497	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4615	1551794498	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4616	1551794499	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4617	1551794500	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4618	1551794501	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4619	1551794502	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4620	1551794503	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4621	1551794504	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4622	1551794505	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4623	1551794506	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4624	1551794507	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4625	1551794508	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4626	1551794509	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4627	1551794510	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4628	1551794511	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4629	1551794512	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4630	1551794513	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4631	1551794514	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4632	1551794515	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4633	1551794516	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4634	1551794517	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4635	1551794518	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4636	1551794519	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4637	1551794520	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4638	1551794521	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4639	1551794522	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4640	1551794523	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4641	1551794524	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4642	1551794525	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4643	1551794526	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4644	1551794527	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4645	1551794528	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4646	1551794529	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4647	1551794530	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4648	1551794531	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4649	1551794532	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4650	1551794533	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4651	1551794534	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4652	1551794535	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4653	1551794536	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4654	1551794537	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4655	1551794538	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4656	1551794539	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4657	1551794540	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4658	1551794541	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4659	1551794542	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4660	1551794543	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4661	1551794544	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4662	1551794545	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4663	1551794546	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4664	1551794547	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4665	1551794548	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4666	1551794549	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4667	1551794550	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4668	1551794551	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4669	1551794552	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4670	1551794553	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4671	1551794554	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4672	1551794555	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4673	1551794556	INF109K1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4674	1551794557	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4675	1551794558	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4676	1551794559	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4677	1551794560	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4678	1551794561	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4679	1551794562	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4680	1551794563	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4681	1551794564	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4682	1551794566	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4683	1551794567	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4684	1551794568	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4685	1551794569	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4686	1551794570	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4687	1551794571	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4688	1551794572	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4689	1551794573	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA

4690	1551794574	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4691	1551794575	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4692	1551794576	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4693	1551794577	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4694	1551794578	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4695	1551794579	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4696	1551794580	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4697	1551794581	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4698	1551794582	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4699	1551794583	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4700	1551794584	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4701	1551794585	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4702	1551794586	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4703	1551794587	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4704	1551794588	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4705	1551794589	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4706	1551794590	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4707	1551794591	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4708	1551794592	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4709	1551794593	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4710	1551794595	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4711	1551794596	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4712	1551794598	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4713	1551794599	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4714	1551794600	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4715	1551794601	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4716	1551794609	INE551W16CN5	UJJIVAN SMALL FINANCE BANK LIMITED CD 15DEC26	Certificate of Deposit	25-Jun-26	Credit	Allotment	CA
4717	1551794610	INE692A16MP7	UNION BANK OF INDIA CD 24SEP26	Certificate of Deposit	25-Jun-26	Credit	Allotment	CA
4718	1551794611	INE692A16LX3	UNION BANK OF INDIA CD 24JUL26	Certificate of Deposit	25-Jun-26	Credit	Allotment	CA
4719	1551794624	INE233A149G3	GODREJ INDUSTRIES LIMITED 91D CP 24SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4720	1551794636	INE197P14298	A. K. CAPITAL FINANCE LIMITED 202D CP 13JAN27	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4721	1551794639	INE850D14VM8	GODREJ AGROVET LIMITED 28D CP 23JUL26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4722	1551794642	INE422H14511	DSP FINANCE PRIVATE LIMITED 89D CP 22SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4723	1551794643	INE700G14UR9	HDFC SECURITIES LIMITED 91D CP 24SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4724	1551794647	INE110O14IW0	AXIS SECURITIES LIMITED 89D CP 22SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4725	1551794651	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4726	1551794652	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Jun-26	Credit	Allotment	CA
4727	1551794653	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4728	1551794654	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4729	1551794659	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4730	1551794660	INF966L30183	QUANT MUTUAL FUND EQ EX- TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	25-Jun-26	Credit	Allotment	CA
4731	1551794665	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jun-26	Credit	Allotment	CA
4732	1551794668	INE383A14072	INDIA CEMENTS LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4733	1551794672	INE756I14GJ3	HDB FINANCIAL SERVICES LIMITED 40D CP 04AUG26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4734	1551794796	INE891D14C51	REDINGTON LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4735	1551794798	INE891D14C44	REDINGTON LIMITED 91D CP 24SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4736	1551794799	INE891D14C36	REDINGTON LIMITED 89D CP 22SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4737	1551794809	INE084A16GE3	BANK OF INDIA CD 24SEP26	Certificate of Deposit	25-Jun-26	Credit	Allotment	CA
4738	1551794815	INE756I14GG9	HDB FINANCIAL SERVICES LIMITED 13D CP 06JUL26	Commercial Paper	25-Jun-26	Credit	Allotment	CA

4739	1551794917	INE756114G15	HDB FINANCIAL SERVICES LIMITED 71D CP 04SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4740	1551794995	INE028E14XG7	KOTAK SECURITIES LTD 91D CP 24SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4741	1551795008	INE01IX03055	BOSTON IVY HEALTHCARE SOLUTIONS PRIVATE LIMIT 0.001% SERIES A1 PREF 01DC39	Preference Shares	25-Jun-26	Debit	Conversion of preference shares into equity shares	CA
4742	1551795011	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Jun-26	Credit	Allotment	CA
4743	1551795012	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	25-Jun-26	Credit	Allotment	CA
4744	1551795013	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	25-Jun-26	Credit	Allotment	CA
4745	1551795014	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	25-Jun-26	Credit	Allotment	CA
4746	1551795015	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	25-Jun-26	Credit	Allotment	CA
4747	1551795016	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	25-Jun-26	Credit	Allotment	CA
4748	1551795017	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Jun-26	Credit	Allotment	CA
4749	1551795018	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	25-Jun-26	Credit	Allotment	CA
4750	1551795019	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	25-Jun-26	Credit	Allotment	CA
4751	1551795020	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	25-Jun-26	Credit	Allotment	CA
4752	1551795021	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA
4753	1551795022	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Jun-26	Credit	Allotment	CA
4754	1551795023	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	25-Jun-26	Credit	Allotment	CA
4755	1551795024	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Jun-26	Credit	Allotment	CA
4756	1551795025	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jun-26	Credit	Allotment	CA
4757	1551795026	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-Jun-26	Credit	Allotment	CA
4758	1551795027	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Jun-26	Credit	Allotment	CA
4759	1551795028	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	25-Jun-26	Credit	Allotment	CA
4760	1551795029	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Jun-26	Credit	Allotment	CA
4761	1551795030	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4762	1551795031	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Jun-26	Credit	Allotment	CA
4763	1551795032	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA
4764	1551795033	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Jun-26	Credit	Allotment	CA
4765	1551795079	INE12VA07AK6	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 11.4 NCD 23JU27 FVRS10LAC	Debentures	25-Jun-26	Credit	Allotment	CA
4766	1551795080	INE12VA07AM2	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR 2 TR 2 15 NCD 22JU27 FVRS1LAC	Debentures	25-Jun-26	Credit	Allotment	CA
4767	1551795081	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	25-Jun-26	Credit	Conversion of debentures into equity shares	CA
4768	1551795088	INE823G14BH0	J. K. CEMENT LIMITED. 63D CP 27AUG26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4769	1551795093	INE04VS14343	OXYZO FINANCIAL SERVICES LIMITED 180D CP 22DEC26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4770	1551795101	INE187R20011	CONSECUTIVE COMMODITIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	25-Jun-26	Credit	Rights Entitlements	CA
4771	1551795104	INE0DGT03090	INNOVCARE LIFESCENCES PRIVATE LIMITED 0.001% SERIES C PREF 06DC36	Preference Shares	25-Jun-26	Debit	Conversion of preference shares into equity shares	CA
4772	1551795126	INE482A14GP0	CEAT LIMITED 90D CP 23SEP26	Commercial Paper	25-Jun-26	Credit	Allotment	CA
4773	1551795130	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	25-Jun-26	Credit	Allotment	CA
4774	1551795131	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	25-Jun-26	Credit	Allotment	CA
4775	1551795155	INE01IX01018	BOSTON IVY HEALTHCARE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	25-Jun-26	Credit	Conversion of preference shares into equity shares	CA
4776	1551795162	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	25-Jun-26	Debit	Partial Redemption	CA
4777	1551795163	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4778	1551795164	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4779	1551795165	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4780	1551795166	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4781	1551795167	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	25-Jun-26	Credit	Allotment	CA
4782	1551795168	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA
4783	1551795169	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	25-Jun-26	Credit	Allotment	CA
4784	1551795170	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	25-Jun-26	Credit	Allotment	CA
4785	1551795171	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	25-Jun-26	Credit	Allotment	CA
4786	1551795172	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	25-Jun-26	Credit	Allotment	CA

4787	1551795173	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	25-Jun-26	Credit	Allotment	CA
4788	1551795174	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	25-Jun-26	Credit	Allotment	CA
4789	1551795175	INE187R20011	CONSECUTIVE COMMODITIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	25-Jun-26	Credit	Rights Entitlements	CA
4790	1551795178	INE0DGT01011	INNOVCARE LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	25-Jun-26	Credit	Conversion of preference shares into equity shares	CA
4791	1551795179	INE0DGT01011	INNOVCARE LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	25-Jun-26	Credit	Conversion of preference shares into equity shares	CA
4792	1551795180	INE0DGT01011	INNOVCARE LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	25-Jun-26	Credit	Conversion of preference shares into equity shares	CA
4793	1551795181	INE0DGT01011	INNOVCARE LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	25-Jun-26	Credit	Conversion of preference shares into equity shares	CA
4794	1551795192	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA
4795	1551795211	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA
4796	1551795212	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA
4797	1551795213	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	25-Jun-26	Credit	Allotment	CA
4798	1551795214	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA
4799	1551795215	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Jun-26	Credit	Allotment	CA
4800	1551795216	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	25-Jun-26	Credit	Allotment	CA
4801	1551795219	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Jun-26	Credit	Allotment	CA
4802	1551795220	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Jun-26	Credit	Allotment	CA
4803	1551795221	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jun-26	Credit	Allotment	CA
4804	1551795223	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	25-Jun-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President