

Circular No.: NSDL/PS/2026/1986

Date: August 06, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	04-Aug-26	Debit	Redemption	ACA
2	1001886562	INE507N01019	KBD SUGARS & DISTILLERIES LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	04-Aug-26	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
5	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
6	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
8	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
9	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
10	1066070373	INE07J807015	BEWAKOOF BRANDS PRIVATE LIMITED 18 NCD 05FB23 FVRS10LAC	Debentures	04-Aug-26	Debit	Redemption	ACA
11	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED REs-EQ	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
12	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
13	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
14	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
15	1119750136	INE0DKS20011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
16	1136261299	INE888Z04011	PERLCON PREMIX PRIVATE LIMITED 4% PREF 25MY38	Preference Shares	04-Aug-26	Debit	Redemption	ACA
17	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
18	1150372336	INE0A6804021	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	04-Aug-26	Debit	Redemption	ACA
19	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
22	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	04-Aug-26	Debit	Redemption	ACA
23	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
24	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
25	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
26	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
27	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
28	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
29	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
30	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	04-Aug-26	Debit	Forfeiture of securities	ACA
31	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
32	1335921022	INE020B07LM7	REC LIMITED SERIES XIII 5.75 BD 31OT24 FVRS10000	Bonds	04-Aug-26	Debit	Redemption	ACA
33	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
34	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
35	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
36	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	04-Aug-26	Debit	Redemption	ACA
38	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
39	1366158392	INF204KB19E0	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATEDPORTF1 RG GWT PL GWOP	Units	04-Aug-26	Debit	Redemption	ACA
40	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
41	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
42	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
43	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
44	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA

45	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
46	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
47	1433318014	INE636D20017	JOSTS ENGINEERING COMPANLY LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
48	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
49	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
50	1450901536	INE199E20014	SUNSHIELD CHEMICALS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
51	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	04-Aug-26	Debit	Redemption	ACA
52	1471972169	INE849B20028	ACE SOFTWARE EXPORTS LIMITED REs - EQ PP RS. 4.50/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
53	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
54	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
55	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
56	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
57	1505841462	INE888C20024	SADHANA NITRO CHEM LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
58	1508797179	INE926D01012	HYTONE TEXTYLES LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
59	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
60	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
61	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	04-Aug-26	Debit	Capital Reduction	ACA
62	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
63	1544623084	INE134E07AW2	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30JU26 FVRS10000	Bonds	04-Aug-26	Debit	Redemption	ACA
64	1544628106	INE736H20016	G S AUTO INTERNATIONAL LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
65	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
66	1550976941	INE818F07088	KERALA FINANCIAL CORPORATION STRP D 8.99 BD 09JL26 FVRS2.5LAC	Bonds	04-Aug-26	Debit	Redemption	ACA
67	1552585379	INE140A07179	PIRAMAL FINANCE LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	Debentures	04-Aug-26	Debit	Redemption	ACA
68	1555945815	INE140A07211	PIRAMAL FINANCE LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOA UPTO 21AG16	Debentures	04-Aug-26	Debit	Redemption	ACA
69	1561896470	INE723X07109	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR I 8.7 NCD 28JL26 FVRS10LAC	Debentures	04-Aug-26	Debit	Redemption	ACA
70	1562780160	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO 04SP11	Bonds	04-Aug-26	Debit	Redemption	ACA
71	1572079193	INE0LEX01011	SAHANA SYSTEM LIMITED EQ	Equity Shares	04-Aug-26	Credit	Bonus Issue	ACA
72	1574009008	INE245H20018	MARG TECHNO-PROJECTS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
73	1574009014	INE0EQS01010	HERA REALCON PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Debit	Extinguishment	ACA
74	1574010771	INE28SC15018	HARBOR 2025 SERIES A1a PTC 30JUN25	Securitised Instruments	04-Aug-26	Debit	Redemption	ACA
75	1574010784	INF200KA13M6	SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26	Units	04-Aug-26	Debit	Redemption	ACA
76	1574010785	INE562A16QW9	INDIAN BANK CD 16JUL26	Certificate of Deposit	04-Aug-26	Debit	Redemption	ACA
77	1574010786	INF200KA14M4	SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26	Units	04-Aug-26	Debit	Redemption	ACA
78	1574010787	INF200KA15M1	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH	Units	04-Aug-26	Debit	Redemption	ACA
79	1574010793	INE0G4504018	UTTARAKHAND HYDRO POWER PRIVATE LIMITED 8% PREF 24MR28	Preference Shares	04-Aug-26	Debit	Reclassification	ACA
80	1574010793	INE0G4504026	UTTARAKHAND HYDRO POWER PRIVATE LIMITED 8% PREF 24MR31	Preference Shares	04-Aug-26	Credit	Reclassification	ACA
81	1574010817	INE2AC715034	ASCENT ALPHA JUNE 2025 EQUITY TRANCHE PTC 27JUN25	Securitised Instruments	04-Aug-26	Debit	Redemption	ACA
82	1574010818	INE2AC715018	ASCENT ALPHA JUNE 2025 SERIES A1 PTC 27JUN25	Securitised Instruments	04-Aug-26	Debit	Redemption	ACA
83	1574010819	INE2AC715026	ASCENT ALPHA JUNE 2025 SERIES A2 PTC 27JUN25	Securitised Instruments	04-Aug-26	Debit	Redemption	ACA
84	1574010821	INE17GS15020	PLUM 25-7 EQUITY TRANCHE PTC 30SEP24	Securitised Instruments	04-Aug-26	Debit	Redemption	ACA
85	1574010822	INE16LP15028	VICTORIOUS 0924 EQUITY TRANCHE PTC 20SEP24	Securitised Instruments	04-Aug-26	Debit	Redemption	ACA
86	1574010823	INE16LP15010	VICTORIOUS 0924 SERIES A1 PTC 20SEP24	Securitised Instruments	04-Aug-26	Debit	Redemption	ACA
87	1574010830	IN8246R07136	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 7.88 NCD 28AG31 FVRS1LAC	Debentures	04-Aug-26	Debit	Redemption	ACA
88	1574010830	INE246R07897	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 7.88 NCD 28AG31 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	ACA
89	1574010853	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	Debentures	04-Aug-26	Debit	Redemption	ACA
90	1574010857	INE19RN07039	INTELLUS INVESTMENT PRIVATE LIMITED TR 2 LOA 01OT26 FVRS1CR	Debentures	04-Aug-26	Debit	Redemption	ACA
91	1574010859	INE266B01017	KINETIC ENGINEERING LIMITED EQ	Equity Shares	04-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
92	1574010859	IN8266B01016	KINETIC ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
93	1574011010	INE551U03208	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 0.01% PRE SERIES F PREF 07JU45	Preference Shares	04-Aug-26	Credit	Reclassification	ACA

94	1574011010	INE551U03182	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 30% PRE SERIES F PREF 26MY45	Preference Shares	04-Aug-26	Debit	Reclassification	ACA
95	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
96	1574011032	INE101E20010	REGAL ENTERTAINMENT AND CONSULTANTS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Aug-26	Debit	Extinguishment	ACA
97	1574011036	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	04-Aug-26	Credit	ESOP	ACA
98	1574011036	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
99	1574011038	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Aug-26	Credit	ESOP	ACA
100	1574011038	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
101	1574011039	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	04-Aug-26	Credit	ESOP	ACA
102	1574011039	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
103	1574011040	IN80CZ201013	ANTHEM BIOSCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
104	1574011040	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	04-Aug-26	Credit	ESOP	ACA
105	1574011041	INE0VDM01015	MEESHO LIMITED 1	Equity Shares	04-Aug-26	Credit	ESOP	ACA
106	1574011041	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
107	1574011085	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Aug-26	Credit	ESOP	ACA
108	1574011085	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
109	1574011400	INE004H07156	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 LOA UPTO 25JL23 FVRS1LAC	Debentures	04-Aug-26	Debit	Redemption	ACA
110	1574014452	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	04-Aug-26	Credit	ESOP	ACA
111	1574014452	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
112	1574014454	INE351Y01019	BETA DRUGS LIMITED EQ	Equity Shares	04-Aug-26	Credit	Conversion of debentures into equity shares	ACA
113	1574014454	IN8351Y01018	BETA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	Conversion of debentures into equity shares	ACA
114	1574014458	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	04-Aug-26	Credit	ESOP	ACA
115	1574014458	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
116	1574014459	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Debit	ESOP	ACA
117	1574014459	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	04-Aug-26	Credit	ESOP	ACA
118	1574014807	IN8918K07374	NUVAMA WEALTH FINANCE LIMITED SR O9R601A BR NCD 18DC29 FVRS1LAC	Debentures	04-Aug-26	Debit	Redemption	ACA
119	1574014807	INE918K07Q77	NUVAMA WEALTH FINANCE LIMITED SR O9R601A BR NCD 18DC29 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	ACA
120	1574015052	IN8342T07113	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	Debentures	04-Aug-26	Debit	Redemption	ACA
121	1574015052	INE342T07684	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	Debentures	04-Aug-26	Credit	Allotment	ACA
122	1574015060	IN8551C01068	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
123	1574015060	INE551C01044	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
124	1574015097	INE763G14H90	ICICI SECURITIES LIMITED 90D CP 03AUG26	Commercial Paper	04-Aug-26	Debit	Redemption	ACA
125	1574015098	INE08XP14221	AKARA CAPITAL ADVISORS PRIVATE LIMITED 185D CP 03AUG26	Commercial Paper	04-Aug-26	Debit	Redemption	ACA
126	1574015099	INE975F14D08	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 03AUG26	Commercial Paper	04-Aug-26	Debit	Redemption	ACA
127	1574015100	INE916D146Y3	KOTAK MAHINDRA PRIME LIMITED 7D CP 03AUG26	Commercial Paper	04-Aug-26	Debit	Redemption	ACA
128	1574015101	INE723X14NQ3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 35D CP 03AUG26	Commercial Paper	04-Aug-26	Debit	Redemption	ACA
129	1574015102	INE178A14HR8	CHENNAI PETROLEUM CORPORATION LIMITED 30D CP 30JUL26	Commercial Paper	04-Aug-26	Debit	Redemption	ACA
130	1574015103	INE282H14113	JIO CREDIT LIMITED 71D CP 25JUN26	Commercial Paper	04-Aug-26	Debit	Redemption	ACA
131	1574007746	INE1ELS01019	AMPLE PARKS MMR PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
132	1574007747	INE361P03020	RENEW WIND ENERGY (JAMB) PVT. LTD. 9.5% PREF 17MR46	Preference Shares	04-Aug-26	Credit	Rights Issue	CA
133	1574007748	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JN45	Preference Shares	04-Aug-26	Credit	Private Placement	CA
134	1574007749	INE1L3003064	ZYLA HEALTH PRIVATE LIMITED 0.01% PRE SERIES B PREF 27MR45	Preference Shares	04-Aug-26	Credit	Private Placement	CA
135	1574007751	INE2DYQ01016	STAGEMIND AI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Private Placement	CA
136	1574008368	INE0WHQ08010	LUMAX GREENFUEL ENERGY SOLUTIONS PRIVATE LIM 0.01 OCD 25NV34 FVRS10	Debentures	04-Aug-26	Debit	Partial Redemption	CA
137	1574008369	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	04-Aug-26	Credit	Private Placement	CA
138	1574008370	INE0A1508353	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 30JU46 FVRS10	Debentures	04-Aug-26	Credit	Allotment	CA
139	1574008376	INE2IW701016	MIRACULUM MOTORS PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
140	1574009010	INE29UV01012	CLASTEK ENGINEERING LIMITED EQ	Equity Shares	04-Aug-26	Credit	Bonus Issue	CA
141	1574009011	INE18W201011	KUNDAN HYDRO (MALANA) PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA

142	1574009012	INE2F1M01014	JMV PAPERS PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
143	1574009016	INE1XVZ08034	HEXA ENERGY KN1 PRIVATE LIMITED 13 NCD 04JN33 FVRS100	Debentures	04-Aug-26	Credit	Allotment	CA
144	1574009021	INE04D307130	SUBHKIRAN CAPITAL LIMITED SR DOUBLE DHAMAKKA RR NCD 27JL27 FVRS1000	Debentures	04-Aug-26	Debit	Partial Redemption	CA
145	1574009023	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
146	1574009027	INE11F803046	BATX ENERGIES PRIVATE LIMITED 0.01% SERIES A PREF 22JU46	Preference Shares	04-Aug-26	Credit	Preferential Allotment	CA
147	1574009602	INF15Q622026	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A2 - Restricted Tra	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
148	1574010774	INE321N07715	INCRED FINANCIAL SERVICES LIMITED BR NCD 31OT30 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
149	1574010779	INE2IF801015	CAELIS VENTURES PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
150	1574010782	INF846K016C7	AXIS MUTUAL FUND AXIS CONSUMPTION ETF	Units	04-Aug-26	Debit	Partial Redemption	CA
151	1574010788	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
152	1574010789	IN8506V01013	RUBICON RESEARCH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
153	1574010794	INF2CDC22025	KRUSHNAM NEXUS CAPITAL TRUST KNCT B1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
154	1574010810	INE1NNE01016	SHIVSHIVAM PHARMA PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
155	1574010811	INE2XOI07019	HUMAN METHOD ERGONOMICS PRIVATE LIMITED 14.5 NCD 22FB30 FVRS10LAC	Debentures	04-Aug-26	Credit	Allotment	CA
156	1574010813	INE0EL201016	LUXE TRADING AND HOLDING (INDIA) PRIVATE LIM EQ	Equity Shares	04-Aug-26	Debit	Buy-back (tender offer)	CA
157	1574010814	INE2WTM01015	PRATHIMA SOLAR ENERGY PROJECT (SPV) PRIVATE L EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
158	1574010816	INE2T0B01013	ROYAL PETRO PARK PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
159	1574010820	IN8399G01022	RAMKRISHNA FORGINGS LTD EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Aug-26	Credit	Conversion of warrants into equity shares.	CA
160	1574010820	INE399G13028	RAMKRISHNA FORGINGS LTD WARRANTS 14FB27	Warrants	04-Aug-26	Debit	Conversion of warrants into equity shares.	CA
161	1574010826	INE1LAU07010	KANAKIA TRANSPARENT DEVELOPERS PRIVATE LIMITE SR 2 NCD 28MR30 FVRS 10000	Debentures	04-Aug-26	Credit	Allotment	CA
162	1574010827	INE1LAU07028	KANAKIA TRANSPARENT DEVELOPERS PRIVATE LIMITE SR 1 RR NCD 28MR30 FVRS10000	Debentures	04-Aug-26	Credit	Allotment	CA
163	1574010828	INE2TQ907014	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR B 17.5 NCD 30JU30 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
164	1574010829	INE0ZWC01017	IRIS RENEWABLES SIX PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Private Placement	CA
165	1574010832	INE04KJ01011	KELZAI SECRETS PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
166	1574010835	INE1MZR08019	UKHI INDIA PRIVATE LIMITED 0.01 CCD 03DC35 FVRS100	Debentures	04-Aug-26	Credit	Allotment	CA
167	1574010837	INE2X7103017	SHIZENSARON PRIVATE LIMITED 0.001% PREF 26MY46	Preference Shares	04-Aug-26	Credit	Preferential Allotment	CA
168	1574010838	INE2NTD03035	YESMADAM TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A1 PREF 24JL46	Preference Shares	04-Aug-26	Credit	Preferential Allotment	CA
169	1574010839	INE2NTD03027	YESMADAM TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A1 PREF 22JL46	Preference Shares	04-Aug-26	Credit	Preferential Allotment	CA
170	1574010840	INE2ABQ01010	JSP MANIKPUR SAHEBGANJ HIGHWAY PRIVATE LIMITE EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
171	1574010841	INE172V01015	HOME CREDIT INDIA FINANCE PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
172	1574010842	INE2X8H01017	EPITOME INDUSTRIES (WB) INDIA LIMITED EQ	Equity Shares	04-Aug-26	Credit	Initial Subscription	CA
173	1574010851	INE2X8G01019	EPITOME INDUSTRIES (KA) INDIA LIMITED EQ	Equity Shares	04-Aug-26	Credit	Initial Subscription	CA
174	1574010852	INE1Q0401018	AEQUS INFRA NETWORK SERVICES PVT LTD EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
175	1574010855	INE19GP01014	TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
176	1574010862	INE769X01014	MYTRAH VAYU (SABARMATI) PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Scheme of Amalgamation	CA
177	1574010863	INE2WTG07022	PARINEE LIFESPACES PRIVATE LIMITED NCD 23MR32 FVRS1000	Debentures	04-Aug-26	Credit	Allotment	CA
178	1574010936	INE2BWP01016	MYND FINTECH PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
179	1574010937	INE0XMF01016	INDCREDIT FINCAP PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
180	1574010940	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
181	1574010941	INE00D501017	EUROFINS AMAR IMMUNODIAGNOSTICS PRIVATE LIMIT EQ	Equity Shares	04-Aug-26	Credit	Bonus Issue	CA
182	1574010943	INE0QBF01013	XL XERGI POWER PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
183	1574010944	INE053I07110	NEPTUNE DEVELOPERS LIMITED SR 3 11 NCD 08MY29 FVRS100	Debentures	04-Aug-26	Credit	Allotment	CA
184	1574010980	INE2THA08016	IRIS DATA SOLUTIONS PRIVATE LIMITED CCD 15MY36 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
185	1574010999	INE2CEZ03017	ENTUPLE E-MOBILITY PRIVATE LIMITED 0.001% PREF 16JN45	Preference Shares	04-Aug-26	Credit	Rights Issue	CA
186	1574011004	INE2Y1P18018	ACRE-187-TRUST SECURITY RECEIPT 19JUN26	Securitised Instruments	04-Aug-26	Credit	Allotment	CA
187	1574011005	INE1A4A01019	NEUTON AUTO PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
188	1574011006	INE16DD08018	VISTA SPACES EARTH CENTRE PRIVATE LIMITED CL B1 8 OCD 24MY27 FVRS10	Debentures	04-Aug-26	Debit	Partial Redemption	CA
189	1574011007	INE2XZN15018	SEED MUUBL JUNE 2026 SERIES A1 PTC 06JUL26	Securitised Instruments	04-Aug-26	Credit	Allotment	CA
190	1574011008	IN8473L01017	CITIZEN INFOLINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	Scheme of Amalgamation	CA

191	1574011009	INE16DD08026	VISTA SPACES EARTH CENTRE PRIVATE LIMITED CL B2 8 OCD 20MY27 FVRS10	Debtentures	04-Aug-26	Debit	Partial Redemption	CA
192	1574011011	IN90IDY03052	AI GROWTH PRIVATE LIMITED 0.001% SERIES B8 PP PREF 20JUL45	Preference Shares	04-Aug-26	Credit	Private Placement	CA
193	1574011012	INE0IDY07022	AI GROWTH PRIVATE LIMITED SR C2 13.6 NCD 12JU28 FVRS 10LAC	Debtentures	04-Aug-26	Credit	Allotment	CA
194	1574011019	INE1E3C03035	VERMILION COSMETICS PRIVATE LIMITED 0.001% SERIES A PREF 27NV45	Preference Shares	04-Aug-26	Credit	Private Placement	CA
195	1574011021	INE1NYS01013	THERMOFLYDE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Private Placement	CA
196	1574011022	INE1NYS01013	THERMOFLYDE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Private Placement	CA
197	1574011034	INE2LWP07020	ARYS REALTORS PRIVATE LIMITED NCD 20MY28 FVRS10LAC	Debtentures	04-Aug-26	Credit	Allotment	CA
198	1574011035	INE2LWP07020	ARYS REALTORS PRIVATE LIMITED NCD 20MY28 FVRS10LAC	Debtentures	04-Aug-26	Credit	Allotment	CA
199	1574011037	INE2N1E01011	SYSTEMS TESTING AND RESEARCH FOR ADVANCED MAT EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
200	1574011043	INE732W01014	INCREC HOLDINGS LIMITED EQ	Equity Shares	04-Aug-26	Credit	ESOP	CA
201	1574011398	INE0SOW03013	RUNGTA GREENTECH LIMITED 0.1% SERIES A PREF 19JUL46	Preference Shares	04-Aug-26	Credit	Private Placement	CA
202	1574011401	INE0C0E07866	INDEL CORPORATION PRIVATE LIMITED SR DXXX OP III 10.5 NCD 30DC29 FVRS1000	Debtentures	04-Aug-26	Debit	Partial Redemption	CA
203	1574011404	INE0C0E07BN6	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP III 10.50 NCD 21FB30 FVRS1000	Debtentures	04-Aug-26	Debit	Partial Redemption	CA
204	1574011405	INE0C0E07577	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP IV 10.5 NCD 06DC29 FVRS1000	Debtentures	04-Aug-26	Debit	Partial Redemption	CA
205	1574011406	INE2EG401017	DEMIFINE FASHION PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Bonus Issue	CA
206	1574011409	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
207	1574011410	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
208	1574011411	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
209	1574011412	INF1V2Q22314	MONEYGROW AIF TRUST ALP 1 A 1555 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
210	1574011413	INF1V2Q22322	MONEYGROW AIF TRUST ALP 1 A 1271 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
211	1574011414	INF0R9L22572	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAFB11507260159 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
212	1574011415	INF0RME22016	UC-RNT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
213	1574011416	INF0RME22024	UC-RNT FUND CLASS B - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
214	1574011417	INF1V2Q22348	MONEYGROW AIF TRUST ALP 1 A 1293 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
215	1574011419	INF0VQY22173	OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A1FY24-25 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
216	1574011420	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
217	1574011421	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
218	1574011422	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
219	1574011423	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
220	1574011424	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
221	1574011425	INF1G4G22021	SHIVALIK INVESTMENT FUND FD I CL A1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
222	1574011426	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	04-Aug-26	Credit	Reclassification	CA
223	1574011426	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	04-Aug-26	Debit	Reclassification	CA
224	1574011427	IN80ILV01015	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
225	1574011428	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	04-Aug-26	Debit	Reclassification	CA
226	1574011428	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	04-Aug-26	Credit	Reclassification	CA
227	1574011431	IN80ISZ01011	Z-TECH (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	Conversion of warrants into equity shares.	CA
228	1574011431	INE0ISZ13017	Z-TECH (INDIA) LIMITED WARRANTS 13SP26	Warrants	04-Aug-26	Debit	Conversion of warrants into equity shares.	CA
229	1574011433	INE0V0201014	VAJRAM ELECTRIC MOBILITY LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
230	1574011438	INE0TDE03038	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE 0.001% PREF 03JU36	Preference Shares	04-Aug-26	Credit	Private Placement	CA
231	1574011452	INF0R4J22015	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL A - Restricted	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
232	1574011453	INF0R4J22023	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL B - Restricted	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
233	1574012751	INF0R4J22031	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL C - Restricted	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
234	1574014450	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
235	1574014451	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
236	1574014453	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
237	1574014455	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
238	1574014456	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
239	1574014457	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA

240	1574014460	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
241	1574014461	INF0WTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
242	1574014462	INF0WTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
243	1574014463	INE1FX01011	SOONERIO HOTELS PVT.LTD. EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
244	1574014464	INE1DWB08027	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR C 12 NCD 30JN37 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
245	1574014465	INE1DWB08019	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR A 12 NCD 30JN37 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
246	1574014466	INE1DWB08035	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR B 12 NCD 30JN37 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
247	1574014467	INE0BQ801011	AGP CGD INDIA PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
248	1574014468	INF10HK22015	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A1 - Restricted Tran	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
249	1574014469	INF10HK22023	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A2 - Restricted Tran	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
250	1574014473	INF1DEE22011	NOVUMLAKE ASSET FUND NPF D2 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
251	1574014474	INE1ED703275	MUHAVRA ENTERPRISES PRIVATE LIMITED 0.001% SERIES D2 PREF 29JU46	Preference Shares	04-Aug-26	Credit	Preferential Allotment	CA
252	1574014575	INF1DEE22029	NOVUMLAKE ASSET FUND NPF D1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
253	1574014739	INF1DEE22037	NOVUMLAKE ASSET FUND NPF D3 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
254	1574014740	INF1DEE22045	NOVUMLAKE ASSET FUND NPF A1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
255	1574014741	INF1DEE22052	NOVUMLAKE ASSET FUND NPF B - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
256	1574014742	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Aug-26	Credit	Bonus Issue	CA
257	1574014743	INE1ED703267	MUHAVRA ENTERPRISES PRIVATE LIMITED 0.001% SERIES D2 PREF 30JU46	Preference Shares	04-Aug-26	Credit	Preferential Allotment	CA
258	1574014744	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	Conversion of warrants into equity shares.	CA
259	1574014744	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	Conversion of warrants into equity shares.	CA
260	1574014744	INE0O6A13014	ITCONS E-SOLUTIONS LIMITED WARRANTS 31JN26	Warrants	04-Aug-26	Debit	Conversion of warrants into equity shares.	CA
261	1574014747	INE0P7307048	KAABIL FINANCE PRIVATE LIMITED 15.60 NCD 28SP26 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
262	1574014748	INE0P7307055	KAABIL FINANCE PRIVATE LIMITED 15.00 NCD 31MR27 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
263	1574014749	INE0P7307063	KAABIL FINANCE PRIVATE LIMITED 14.00 NCD 27FB28 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
264	1574014750	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
265	1574014751	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 -- Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
266	1574014752	INF0RQA22015	AQUITAS EQUITY FUND AQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
267	1574014753	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
268	1574014754	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
269	1574014755	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
270	1574014756	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Trans	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
271	1574014757	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
272	1574014758	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restrict	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
273	1574014759	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
274	1574014760	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
275	1574014761	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transfera	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
276	1574014762	INF0TGD22107	GRAND ANICUT TRUST 4 LVF1 - CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
277	1574014763	INF0TGD22115	GRAND ANICUT TRUST 4 LVF1 - CLASS B2 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
278	1574014764	INF1EA522428	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
279	1574014765	INF2FGW22292	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLA2JUL26 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
280	1574014766	INF2FGW22300	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLA1JUL26 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
281	1574014767	INF2FGW22318	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLD1JUL26 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
282	1574014768	INF2SRR22029	SPECIAL OPPORTUNITIES TRUST ESOF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
283	1574014769	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
284	1574014770	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
285	1574014771	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Tr	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
286	1574014772	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
287	1574014773	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
288	1574014774	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Tr	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA

289	1574014775	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
290	1574014776	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
291	1574014777	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMART A1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
292	1574014778	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMART B1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
293	1574014779	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
294	1574014780	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
295	1574014781	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
296	1574014782	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
297	1574014783	INF0RIWG2431	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ 138 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
298	1574014784	INF0RIWG2449	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK139 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
299	1574014785	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
300	1574014786	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
301	1574014787	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
302	1574014788	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
303	1574014789	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
304	1574014790	INF0QY122103	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C4 - Restricted Transf	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
305	1574014791	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
306	1574014792	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Trans	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
307	1574014793	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
308	1574014794	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
309	1574014795	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
310	1574014796	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
311	1574014797	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
312	1574015002	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD II CL A1 - Restricted Transf	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
313	1574015003	INF0UV422021	EQUANIMITY VENTURES TRUST II Equanimity VEN FD II CL A3 - Restricted Transf	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
314	1574015005	INF0UV422054	EQUANIMITY VENTURES TRUST II FUND II CL A2 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
315	1574015031	INF0UV422047	EQUANIMITY VENTURES TRUST II Equanimity VEN FD II CL B - Restricted Transfe	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
316	1574015032	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	04-Aug-26	Debit	Partial Redemption	CA
317	1574015033	INF179KC1E24	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	04-Aug-26	Debit	Partial Redemption	CA
318	1574015034	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Aug-26	Debit	Partial Redemption	CA
319	1574015035	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	04-Aug-26	Debit	Partial Redemption	CA
320	1574015036	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Aug-26	Debit	Partial Redemption	CA
321	1574015037	INF200KA1328	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	04-Aug-26	Debit	Partial Redemption	CA
322	1574015038	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	04-Aug-26	Debit	Partial Redemption	CA
323	1574015039	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	04-Aug-26	Debit	Partial Redemption	CA
324	1574015040	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	04-Aug-26	Debit	Partial Redemption	CA
325	1574015041	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	04-Aug-26	Debit	Partial Redemption	CA
326	1574015042	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Aug-26	Debit	Partial Redemption	CA
327	1574015043	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Aug-26	Debit	Partial Redemption	CA
328	1574015044	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Aug-26	Credit	Allotment	CA
329	1574015045	INF0VCT22017	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS A - Restrict	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
330	1574015046	INF1LQN22324	BANDHAN INDIA EQUITY HEDGE FUND VIOF1G - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
331	1574015047	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
332	1574015048	INF0SLA22055	DKP INDIA DKPSCIIAIF B - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
333	1574015049	INF0SLA22063	DKP INDIA DKPSCIIAIF A - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
334	1574015053	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
335	1574015054	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
336	1574015055	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
337	1574015056	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA

338	1574015057	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
339	1574015059	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
340	1574015078	INF1V0H22AM5	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
341	1574015079	INF1V0H22AN3	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
342	1574015080	INF1V0H22AO1	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
343	1574015081	INF1V0H22AP8	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS L - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
344	1574015082	INF1V0H22AQ6	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS S - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
345	1574015083	INF1V0H22AW4	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
346	1574015084	INF1V0H22AX2	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS L - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
347	1574015085	INF1V0H22AY0	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS S - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
348	1574015086	INF1V0H22AZ7	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
349	1574015087	INF1V0H22BA8	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
350	1574015088	INF1V0H22762	FIRSTPORT CAPITAL FUND B CTRUH_R1CLASS D - Restricted Transferability	Alternative Investment Fund	04-Aug-26	Credit	Allotment	CA
351	1574015093	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
352	1574015094	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
353	1574015095	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
354	1574015104	INE1WT401011	NEOANTHEM LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
355	1574015108	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	04-Aug-26	Debit	Partial Redemption	CA
356	1574007750	INE040A16JW1	HDFC BANK LIMITED CD 30OCT26	Certificate of Deposit	03-Aug-26	Credit	Allotment	CA
357	1574007752	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
358	1574007753	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
359	1574007754	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
360	1574007755	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
361	1574007756	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
362	1574007757	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
363	1574007758	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
364	1574007759	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
365	1574007760	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
366	1574007761	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
367	1574007762	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
368	1574007763	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
369	1574007764	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
370	1574007765	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
371	1574007766	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
372	1574007767	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
373	1574007768	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
374	1574007769	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
375	1574007770	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
376	1574007771	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
377	1574007772	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
378	1574007773	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
379	1574007774	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
380	1574007775	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
381	1574007776	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
382	1574007777	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
383	1574007778	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
384	1574007779	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
385	1574007780	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
386	1574007781	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

387	1574007782	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
388	1574007783	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
389	1574007784	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
390	1574007785	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
391	1574007786	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
392	1574007787	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
393	1574007788	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
394	1574007789	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
395	1574007790	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
396	1574007791	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
397	1574007792	INF846K01333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
398	1574007793	INF846K01317	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RGDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
399	1574007794	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
400	1574007795	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
401	1574007796	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
402	1574007797	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
403	1574007798	INF846K01515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
404	1574007799	INF223J01A08	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
405	1574007800	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
406	1574007801	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
407	1574007802	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
408	1574007803	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
409	1574007804	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
410	1574007805	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
411	1574007806	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
412	1574007807	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
413	1574007808	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
414	1574007809	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
415	1574007810	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
416	1574007811	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
417	1574007812	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
418	1574007813	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
419	1574007814	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
420	1574007815	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
421	1574007816	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
422	1574007817	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
423	1574007818	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
424	1574007819	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
425	1574007820	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
426	1574007821	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
427	1574007822	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
428	1574007823	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
429	1574007824	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
430	1574007825	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
431	1574007826	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
432	1574007827	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
433	1574007828	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
434	1574007829	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
435	1574007830	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

436	1574007831	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
437	1574007832	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
438	1574007833	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
439	1574007834	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
440	1574007835	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
441	1574007836	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
442	1574007837	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
443	1574007838	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
444	1574007839	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
445	1574007840	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
446	1574007841	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
447	1574007842	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
448	1574007843	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
449	1574007844	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
450	1574007845	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
451	1574007846	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
452	1574007847	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
453	1574007848	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
454	1574007849	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
455	1574007850	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
456	1574007851	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
457	1574007852	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
458	1574007853	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
459	1574007854	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
460	1574007855	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
461	1574007856	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
462	1574007857	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
463	1574007858	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
464	1574007859	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
465	1574007860	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
466	1574007861	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
467	1574007862	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
468	1574007863	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
469	1574007864	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
470	1574007865	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
471	1574007866	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
472	1574007867	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
473	1574007868	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
474	1574007869	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
475	1574007870	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
476	1574007871	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
477	1574007872	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
478	1574007873	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
479	1574007874	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
480	1574007875	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
481	1574007876	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
482	1574007877	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
483	1574007878	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
484	1574007879	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

485	1574007880	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
486	1574007881	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
487	1574007882	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
488	1574007883	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
489	1574007884	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
490	1574007885	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
491	1574007886	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
492	1574007887	INF05S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
493	1574007888	INF05S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
494	1574007889	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
495	1574007890	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
496	1574007891	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
497	1574007892	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
498	1574007893	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
499	1574007894	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
500	1574007895	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
501	1574007896	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
502	1574007897	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
503	1574007898	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
504	1574007899	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
505	1574007900	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
506	1574007901	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
507	1574007902	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
508	1574007903	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
509	1574007904	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
510	1574007905	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
511	1574007906	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
512	1574007907	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
513	1574007908	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
514	1574007909	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
515	1574007910	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
516	1574007911	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
517	1574007912	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
518	1574007913	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
519	1574007914	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
520	1574007915	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
521	1574007916	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
522	1574007917	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
523	1574007918	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
524	1574007919	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
525	1574007920	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
526	1574007921	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
527	1574007922	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
528	1574007923	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
529	1574007924	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
530	1574007925	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
531	1574007926	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
532	1574007927	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
533	1574007928	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

534	1574007929	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
535	1574007930	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
536	1574007931	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
537	1574007932	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
538	1574007933	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
539	1574007934	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
540	1574007935	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
541	1574007936	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
542	1574007937	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
543	1574007938	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
544	1574007939	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
545	1574007940	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
546	1574007941	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
547	1574007942	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
548	1574007943	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
549	1574007944	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
550	1574007945	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
551	1574007946	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
552	1574007947	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
553	1574007948	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
554	1574007949	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
555	1574007950	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
556	1574007951	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
557	1574007952	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FISERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
558	1574007953	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
559	1574007954	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
560	1574007955	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
561	1574007956	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
562	1574007957	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
563	1574007958	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
564	1574007959	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
565	1574007960	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
566	1574007961	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
567	1574007962	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
568	1574007963	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
569	1574007964	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
570	1574007965	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
571	1574007966	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
572	1574007967	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
573	1574007968	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
574	1574007969	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
575	1574007970	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
576	1574007971	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
577	1574007972	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
578	1574007973	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
579	1574007974	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
580	1574007975	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
581	1574007976	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
582	1574007977	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

583	1574007978	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
584	1574007979	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
585	1574007980	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
586	1574007981	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
587	1574007982	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
588	1574007983	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
589	1574007984	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
590	1574007985	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
591	1574007986	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
592	1574007987	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
593	1574007988	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
594	1574007989	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
595	1574007990	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
596	1574007991	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
597	1574007992	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
598	1574007993	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
599	1574007994	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
600	1574007995	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
601	1574007996	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
602	1574007997	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
603	1574007998	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
604	1574007999	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
605	1574008000	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
606	1574008001	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
607	1574008002	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
608	1574008003	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
609	1574008004	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
610	1574008005	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
611	1574008006	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
612	1574008007	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
613	1574008008	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
614	1574008009	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
615	1574008010	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
616	1574008011	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
617	1574008012	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
618	1574008013	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
619	1574008014	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
620	1574008015	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
621	1574008016	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
622	1574008017	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
623	1574008018	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
624	1574008019	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
625	1574008020	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
626	1574008021	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
627	1574008022	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
628	1574008023	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
629	1574008024	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
630	1574008025	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
631	1574008026	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

632	1574008027	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
633	1574008028	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
634	1574008029	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
635	1574008030	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
636	1574008031	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
637	1574008032	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
638	1574008033	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
639	1574008034	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
640	1574008035	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
641	1574008036	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
642	1574008037	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
643	1574008038	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
644	1574008039	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
645	1574008040	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
646	1574008041	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
647	1574008042	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
648	1574008043	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
649	1574008044	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPLYT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
650	1574008045	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
651	1574008046	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
652	1574008047	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
653	1574008048	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
654	1574008049	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
655	1574008050	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
656	1574008051	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
657	1574008052	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
658	1574008053	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
659	1574008054	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
660	1574008055	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
661	1574008056	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
662	1574008057	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
663	1574008060	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
664	1574008061	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
665	1574008062	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
666	1574008063	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
667	1574008064	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
668	1574008065	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
669	1574008066	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
670	1574008067	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
671	1574008068	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
672	1574008069	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
673	1574008070	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
674	1574008071	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
675	1574008072	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
676	1574008073	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
677	1574008074	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
678	1574008075	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
679	1574008076	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
680	1574008077	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

681	1574008078	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
682	1574008079	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
683	1574008080	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
684	1574008081	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
685	1574008082	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
686	1574008083	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
687	1574008084	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
688	1574008085	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
689	1574008086	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
690	1574008087	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
691	1574008088	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
692	1574008089	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
693	1574008090	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
694	1574008091	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
695	1574008092	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
696	1574008093	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
697	1574008094	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
698	1574008095	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
699	1574008096	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
700	1574008097	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
701	1574008098	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
702	1574008099	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
703	1574008100	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDRGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
704	1574008101	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
705	1574008102	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
706	1574008103	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
707	1574008104	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
708	1574008105	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
709	1574008106	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
710	1574008107	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
711	1574008108	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
712	1574008109	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
713	1574008110	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
714	1574008111	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
715	1574008112	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
716	1574008113	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
717	1574008114	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
718	1574008115	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
719	1574008116	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
720	1574008117	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
721	1574008118	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
722	1574008119	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
723	1574008120	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
724	1574008121	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
725	1574008122	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
726	1574008123	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
727	1574008124	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
728	1574008125	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
729	1574008126	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

730	1574008127	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
731	1574008128	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
732	1574008129	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
733	1574008130	INF205KA1296	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
734	1574008131	INF205K01A24	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
735	1574008132	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
736	1574008133	INF205K01134	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
737	1574008134	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
738	1574008135	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
739	1574008136	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
740	1574008137	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
741	1574008138	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
742	1574008139	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
743	1574008140	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
744	1574008141	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
745	1574008142	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
746	1574008143	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
747	1574008144	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
748	1574008145	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
749	1574008146	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
750	1574008147	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
751	1574008148	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
752	1574008149	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
753	1574008150	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
754	1574008151	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
755	1574008152	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
756	1574008153	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
757	1574008154	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
758	1574008155	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
759	1574008156	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
760	1574008157	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
761	1574008158	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
762	1574008159	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPTY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
763	1574008160	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
764	1574008161	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
765	1574008162	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
766	1574008163	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
767	1574008164	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
768	1574008165	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
769	1574008166	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
770	1574008167	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
771	1574008168	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
772	1574008169	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
773	1574008170	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
774	1574008171	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
775	1574008172	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
776	1574008173	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
777	1574008174	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
778	1574008175	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

779	1574008176	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
780	1574008177	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
781	1574008178	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
782	1574008179	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
783	1574008180	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
784	1574008181	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
785	1574008182	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
786	1574008183	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
787	1574008184	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
788	1574008185	INF846K01390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
789	1574008186	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
790	1574008187	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
791	1574008188	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
792	1574008189	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
793	1574008190	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
794	1574008191	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
795	1574008192	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
796	1574008193	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
797	1574008194	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
798	1574008195	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
799	1574008196	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
800	1574008197	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
801	1574008198	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD-REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
802	1574008199	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
803	1574008200	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
804	1574008201	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
805	1574008202	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
806	1574008203	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
807	1574008204	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
808	1574008205	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
809	1574008206	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
810	1574008207	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
811	1574008208	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
812	1574008209	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
813	1574008210	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
814	1574008211	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
815	1574008212	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
816	1574008213	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
817	1574008214	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
818	1574008215	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
819	1574008216	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
820	1574008217	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
821	1574008218	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
822	1574008219	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
823	1574008220	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
824	1574008221	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
825	1574008222	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
826	1574008223	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
827	1574008224	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

828	1574008225	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
829	1574008226	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
830	1574008227	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
831	1574008228	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
832	1574008229	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
833	1574008230	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
834	1574008231	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
835	1574008232	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
836	1574008233	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
837	1574008234	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
838	1574008235	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
839	1574008236	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
840	1574008237	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	03-Aug-26	Debit	Partial Redemption	CA
841	1574008238	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
842	1574008239	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
843	1574008240	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
844	1574008241	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
845	1574008242	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
846	1574008243	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
847	1574008244	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
848	1574008245	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
849	1574008246	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
850	1574008247	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
851	1574008248	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
852	1574008249	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
853	1574008250	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
854	1574008251	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
855	1574008252	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
856	1574008253	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
857	1574008254	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
858	1574008255	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
859	1574008256	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
860	1574008257	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
861	1574008258	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
862	1574008259	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
863	1574008260	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
864	1574008261	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
865	1574008262	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
866	1574008263	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
867	1574008264	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
868	1574008265	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
869	1574008266	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
870	1574008267	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
871	1574008268	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
872	1574008269	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
873	1574008270	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
874	1574008271	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
875	1574008272	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
876	1574008273	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

877	1574008274	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
878	1574008275	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
879	1574008276	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
880	1574008277	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
881	1574008278	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
882	1574008279	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
883	1574008280	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
884	1574008281	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
885	1574008282	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
886	1574008283	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
887	1574008284	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
888	1574008285	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
889	1574008286	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
890	1574008287	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
891	1574008288	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
892	1574008289	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
893	1574008290	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
894	1574008291	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
895	1574008292	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
896	1574008293	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
897	1574008294	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
898	1574008295	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
899	1574008296	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
900	1574008297	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
901	1574008298	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
902	1574008299	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
903	1574008300	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
904	1574008301	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
905	1574008302	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
906	1574008303	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
907	1574008304	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
908	1574008305	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
909	1574008306	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
910	1574008307	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
911	1574008308	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
912	1574008309	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
913	1574008310	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
914	1574008311	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
915	1574008312	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
916	1574008313	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
917	1574008314	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
918	1574008315	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
919	1574008316	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
920	1574008317	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
921	1574008318	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
922	1574008319	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
923	1574008320	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
924	1574008321	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
925	1574008322	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

926	1574008323	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
927	1574008324	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
928	1574008325	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCL MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
929	1574008326	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
930	1574008327	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
931	1574008328	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
932	1574008329	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
933	1574008330	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
934	1574008331	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
935	1574008332	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
936	1574008333	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
937	1574008334	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
938	1574008335	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
939	1574008336	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
940	1574008337	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
941	1574008338	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
942	1574008339	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
943	1574008340	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
944	1574008341	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
945	1574008342	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
946	1574008343	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
947	1574008344	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
948	1574008345	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
949	1574008346	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
950	1574008347	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
951	1574008348	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
952	1574008349	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
953	1574008350	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
954	1574008351	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
955	1574008352	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
956	1574008353	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
957	1574008354	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
958	1574008355	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
959	1574008356	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
960	1574008357	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
961	1574008358	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
962	1574008359	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
963	1574008360	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
964	1574008361	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
965	1574008362	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
966	1574008363	INF0GCD01370	TRUST MUTUAL FUND MF SHORT TERM FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
967	1574008364	INF0GCD01560	TRUST MUTUAL FUND CORP BD FD-DR-PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
968	1574008365	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
969	1574008366	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
970	1574008367	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
971	1574008371	INE040A16JX9	HDFC BANK LIMITED CD 02NOV26	Certificate of Deposit	03-Aug-26	Credit	Allotment	CA
972	1574008372	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
973	1574008373	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
974	1574008374	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

975	1574008377	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
976	1574008378	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
977	1574008379	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
978	1574008380	INF205K30014	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
979	1574008381	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
980	1574008382	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
981	1574008383	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
982	1574008384	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
983	1574008385	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
984	1574008386	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
985	1574008387	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
986	1574008388	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
987	1574008389	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
988	1574008390	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
989	1574008391	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
990	1574008392	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
991	1574008393	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
992	1574008394	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
993	1574008395	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
994	1574008396	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
995	1574008397	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
996	1574008398	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
997	1574008399	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWVS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
998	1574008400	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
999	1574008401	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1000	1574008402	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1001	1574008403	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1002	1574008404	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETOF-DRGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1003	1574008405	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1004	1574008406	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1005	1574008407	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1006	1574008408	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1007	1574008409	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1008	1574008410	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1009	1574008411	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1010	1574008412	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1011	1574008413	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1012	1574008414	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1013	1574008415	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1014	1574008416	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1015	1574008417	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1016	1574008418	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1017	1574008419	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPAW-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1018	1574008420	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1019	1574008421	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1020	1574008422	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1021	1574008423	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1022	1574008424	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1023	1574008425	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPA	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1024	1574008426	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1025	1574008427	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1026	1574008428	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1027	1574008429	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1028	1574008430	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1029	1574008431	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1030	1574008432	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1031	1574008433	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1032	1574008434	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1033	1574008435	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1034	1574008436	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1035	1574008437	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1036	1574008438	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1037	1574008439	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1038	1574008440	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1039	1574008441	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1040	1574008442	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1041	1574008443	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1042	1574008444	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1043	1574008445	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1044	1574008446	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1045	1574008447	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1046	1574008448	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1047	1574008449	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1048	1574008450	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1049	1574008451	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1050	1574008452	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1051	1574008453	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1052	1574008454	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1053	1574008455	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1054	1574008456	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1055	1574008457	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1056	1574008458	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1057	1574008459	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1058	1574008460	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFD RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1059	1574008461	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
1060	1574008462	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
1061	1574008463	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1062	1574008464	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1063	1574008465	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1064	1574008466	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1065	1574008467	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1066	1574008468	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1067	1574008469	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1068	1574008470	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1069	1574008471	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1070	1574008472	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1071	1574008473	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1072	1574008474	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1073	1574008475	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1074	1574008476	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1075	1574008477	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1076	1574008478	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1077	1574008479	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1078	1574008480	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1079	1574008481	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1080	1574008482	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1081	1574008483	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1082	1574008484	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1083	1574008485	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1084	1574008486	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1085	1574008487	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1086	1574008488	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1087	1574008489	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1088	1574008490	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1089	1574008491	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1090	1574008492	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1091	1574008493	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1092	1574008494	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1093	1574008495	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1094	1574008496	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1095	1574008497	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1096	1574008498	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1097	1574008499	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1098	1574008500	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1099	1574008501	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1100	1574008502	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1101	1574008503	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1102	1574008504	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1103	1574008505	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1104	1574008506	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1105	1574008507	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1106	1574008508	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND-REGULAR -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1107	1574008509	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1108	1574008510	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1109	1574008511	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1110	1574008512	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1111	1574008513	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1112	1574008514	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1113	1574008515	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1114	1574008516	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1115	1574008517	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1116	1574008518	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1117	1574008519	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1118	1574008520	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1119	1574008521	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1120	1574008522	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1121	1574008523	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1122	1574008524	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1123	1574008525	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1124	1574008526	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1125	1574008527	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1126	1574008528	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1127	1574008529	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1128	1574008530	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1129	1574008531	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1130	1574008532	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPTY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1131	1574008533	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNSS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1132	1574008534	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1133	1574008535	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1134	1574008536	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1135	1574008537	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPI - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1136	1574008538	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1137	1574008539	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1138	1574008540	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1139	1574008541	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1140	1574008542	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1141	1574008543	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1142	1574008544	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1143	1574008545	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1144	1574008546	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1145	1574008547	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1146	1574008548	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1147	1574008549	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1148	1574008550	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1149	1574008551	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1150	1574008552	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1151	1574008553	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1152	1574008554	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1153	1574008555	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1154	1574008556	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1155	1574008557	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1156	1574008558	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1157	1574008559	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1158	1574008560	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1159	1574008561	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1160	1574008562	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1161	1574008563	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1162	1574008564	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1163	1574008565	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1164	1574008566	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1165	1574008567	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1166	1574008568	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MLTY100ETFFOFGRGW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1167	1574008569	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1168	1574008570	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1169	1574008571	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1170	1574008572	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1171	1574008573	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1172	1574008574	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1173	1574008575	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1174	1574008576	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1175	1574008577	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1176	1574008578	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1177	1574008579	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1178	1574008580	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1179	1574008581	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1180	1574008582	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1181	1574008583	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1182	1574008584	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1183	1574008585	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1184	1574008586	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1185	1574008587	INF0QA701CF6	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1186	1574008588	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1187	1574008589	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1188	1574008590	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1189	1574008591	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1190	1574008592	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1191	1574008593	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1192	1574008594	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1193	1574008595	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1194	1574008596	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1195	1574008597	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1196	1574008598	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1197	1574008599	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1198	1574008600	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1199	1574008601	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1200	1574008602	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1201	1574008603	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1202	1574008604	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1203	1574008605	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1204	1574008606	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1205	1574008607	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1206	1574008608	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1207	1574008609	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1208	1574008610	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1209	1574008611	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1210	1574008612	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1211	1574008613	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1212	1574008614	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1213	1574008615	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1214	1574008616	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1215	1574008617	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1216	1574008618	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1217	1574008619	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1218	1574008620	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1219	1574008621	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1220	1574008622	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1221	1574008623	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1222	1574008624	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FIDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1223	1574008625	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FIDICWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1224	1574008626	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1225	1574008627	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1226	1574008628	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1227	1574008629	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1228	1574008630	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1229	1574008631	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1230	1574008632	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1231	1574008633	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1232	1574008634	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1233	1574008635	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1234	1574008636	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1235	1574008637	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1236	1574008638	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1237	1574008639	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1238	1574008640	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1239	1574008641	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1240	1574008642	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1241	1574008643	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1242	1574008644	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1243	1574008645	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1244	1574008646	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1245	1574008647	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1246	1574008648	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1247	1574008649	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMLTY100IDXRGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1248	1574008650	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1249	1574008651	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1250	1574008652	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1251	1574008653	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1252	1574008654	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1253	1574008655	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1254	1574008656	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1255	1574008657	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1256	1574008658	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1257	1574008659	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1258	1574008660	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1259	1574008661	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1260	1574008662	INF789F1BJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1261	1574008663	INF789F11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1262	1574008664	INF789F12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1263	1574008665	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1264	1574008666	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1265	1574008667	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1266	1574008668	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1267	1574008669	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1268	1574008670	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1269	1574008671	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1270	1574008672	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1271	1574008673	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1272	1574008674	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1273	1574008675	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1274	1574008676	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1275	1574008677	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1276	1574008678	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1277	1574008679	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1278	1574008680	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1279	1574008681	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1280	1574008682	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1281	1574008683	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1282	1574008684	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1283	1574008685	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1284	1574008686	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1285	1574008687	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1286	1574008688	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1287	1574008689	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1288	1574008690	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1289	1574008691	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1290	1574008692	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1291	1574008693	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1292	1574008694	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1293	1574008695	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1294	1574008696	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1295	1574008697	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1296	1574008698	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1297	1574008699	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1298	1574008700	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1299	1574008701	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1300	1574008702	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1301	1574008703	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1302	1574008704	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1303	1574008705	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1304	1574008706	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1305	1574008707	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1306	1574008708	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1307	1574008709	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1308	1574008710	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1309	1574008711	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1310	1574008712	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1311	1574008713	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1312	1574008714	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1313	1574008715	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1314	1574008716	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1315	1574008717	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1316	1574008718	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1317	1574008719	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1318	1574008720	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1319	1574008721	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1320	1574008722	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1321	1574008723	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1322	1574008724	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1323	1574008725	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1324	1574008726	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1325	1574008727	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1326	1574008728	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1327	1574008729	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1328	1574008730	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1329	1574008731	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1330	1574008732	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1331	1574008733	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1332	1574008734	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1333	1574008735	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1334	1574008736	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1335	1574008737	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1336	1574008738	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1337	1574008739	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1338	1574008740	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1339	1574008741	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1340	1574008742	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1341	1574008743	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1342	1574008744	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1343	1574008745	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1344	1574008746	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1345	1574008747	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1346	1574008748	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1347	1574008749	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1348	1574008750	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1349	1574008751	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1350	1574008752	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1351	1574008753	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1352	1574008754	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1353	1574008755	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1354	1574008756	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1355	1574008757	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1356	1574008758	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1357	1574008759	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1358	1574008760	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1359	1574008761	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1360	1574008762	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1361	1574008763	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1362	1574008764	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1363	1574008765	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1364	1574008766	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1365	1574008767	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1366	1574008768	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1367	1574008769	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1368	1574008770	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1369	1574008771	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1370	1574008772	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1371	1574008773	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1372	1574008774	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1373	1574008775	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1374	1574008776	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1375	1574008777	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1376	1574008778	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1377	1574008779	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPLY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1378	1574008780	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1379	1574008781	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1380	1574008782	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1381	1574008783	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1382	1574008784	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1383	1574008785	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1384	1574008786	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1385	1574008787	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1386	1574008788	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1387	1574008789	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1388	1574008790	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1389	1574008791	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1390	1574008792	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1391	1574008793	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPLY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1392	1574008794	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1393	1574008795	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1394	1574008796	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1395	1574008797	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1396	1574008798	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1397	1574008799	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1398	1574008800	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1399	1574008801	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1400	1574008802	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1401	1574008803	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1402	1574008804	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1403	1574008805	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1404	1574008806	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1405	1574008807	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1406	1574008808	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1407	1574008809	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1408	1574008810	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1409	1574008811	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1410	1574008812	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1411	1574008813	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1412	1574008814	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1413	1574008815	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1414	1574008816	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1415	1574008817	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1416	1574008818	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1417	1574008819	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1418	1574008820	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1419	1574008821	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1420	1574008822	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1421	1574008823	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1422	1574008824	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1423	1574008825	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1424	1574008826	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1425	1574008827	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1426	1574008828	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1427	1574008829	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1428	1574008830	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1429	1574008831	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1430	1574008832	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1431	1574008833	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1432	1574008834	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1433	1574008835	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1434	1574008836	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1435	1574008837	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1436	1574008838	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1437	1574008839	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1438	1574008840	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1439	1574008841	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1440	1574008842	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1441	1574008843	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1442	1574008844	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1443	1574008845	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1444	1574008846	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1445	1574008847	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1446	1574008848	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1447	1574008849	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1448	1574008850	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1449	1574008851	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1450	1574008852	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1451	1574008853	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1452	1574008854	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1453	1574008855	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1454	1574008856	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1455	1574008857	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1456	1574008858	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1457	1574008859	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1458	1574008860	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1459	1574008861	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1460	1574008862	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1461	1574008863	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1462	1574008864	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1463	1574008865	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1464	1574008866	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1465	1574008867	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1466	1574008868	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1467	1574008869	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1468	1574008870	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1469	1574008871	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1470	1574008872	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1471	1574008873	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1472	1574008874	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1473	1574008875	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1474	1574008876	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1475	1574008877	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1476	1574008878	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1477	1574008879	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1478	1574008880	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1479	1574008881	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1480	1574008882	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1481	1574008883	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1482	1574008884	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1483	1574008885	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1484	1574008886	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1485	1574008887	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1486	1574008888	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1487	1574008889	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1488	1574008890	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1489	1574008891	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1490	1574008892	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1491	1574008893	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1492	1574008894	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1493	1574008895	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1494	1574008896	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1495	1574008897	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1496	1574008898	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1497	1574008899	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1498	1574008900	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1499	1574008901	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1500	1574008902	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1501	1574008903	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1502	1574008904	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1503	1574008905	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1504	1574008906	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1505	1574008907	INF251K01VO6	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1506	1574008908	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1507	1574008909	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1508	1574008910	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1509	1574008911	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1510	1574008912	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1511	1574008913	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1512	1574008914	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1513	1574008915	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1514	1574008916	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1515	1574008917	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1516	1574008918	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1517	1574008919	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1518	1574008920	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1519	1574008921	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1520	1574008922	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1521	1574008923	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1522	1574008924	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1523	1574008925	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1524	1574008926	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1525	1574008927	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1526	1574008928	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1527	1574008929	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1528	1574008930	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1529	1574008931	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1530	1574008932	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1531	1574008933	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1532	1574008934	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1533	1574008935	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXD- RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1534	1574008936	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1535	1574008937	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1536	1574008938	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF- RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1537	1574008939	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1538	1574008940	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1539	1574008941	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1540	1574008942	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1541	1574008943	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1542	1574008944	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1543	1574008945	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1544	1574008946	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1545	1574008947	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1546	1574008948	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1547	1574008949	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1548	1574008950	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1549	1574008951	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1550	1574008952	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1551	1574008953	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1552	1574008954	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1553	1574008955	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1554	1574008956	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1555	1574008957	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1556	1574008958	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1557	1574008959	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1558	1574008960	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1559	1574008961	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1560	1574008962	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1561	1574008963	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1562	1574008964	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1563	1574008965	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1564	1574008966	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1565	1574008967	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1566	1574008968	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1567	1574008969	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1568	1574008970	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1569	1574008971	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1570	1574008972	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1571	1574008973	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1572	1574008974	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1573	1574008975	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1574	1574008976	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1575	1574008977	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1576	1574008978	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1577	1574008979	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1578	1574008980	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1579	1574008981	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1580	1574008982	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1581	1574008983	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1582	1574008984	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1583	1574008985	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1584	1574008986	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1585	1574008987	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1586	1574008988	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1587	1574008989	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1588	1574008990	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1589	1574008991	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1590	1574008992	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1591	1574008993	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1592	1574008994	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1593	1574008995	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1594	1574008996	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1595	1574008997	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1596	1574008998	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1597	1574008999	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1598	1574009000	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1599	1574009001	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1600	1574009002	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1601	1574009003	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1602	1574009004	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1603	1574009005	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
1604	1574009006	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
1605	1574009007	INF966L30191	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-IDCWPTY	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
1606	1574009015	INE1NYQ01017	S.R.G. NARROW FAB LIMITED EQ	Equity Shares	03-Aug-26	Credit	Bonus Issue	CA
1607	1574009022	INE916DA7TN7	KOTAK MAHINDRA PRIME LIMITED 7.88 NCD 19OT29 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA
1608	1574009024	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	03-Aug-26	Credit	New Fund Offer	CA
1609	1574009025	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Aug-26	Credit	ESOP	CA
1610	1574009026	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	03-Aug-26	Credit	Allotment	CA
1611	1574009028	INE535H07CV1	SMFG INDIA CREDIT COMPANY LIMITED SR 119 7.73 NCD 03AG29 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA

1612	1574009031	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1613	1574009032	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1614	1574009033	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1615	1574009034	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1616	1574009035	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1617	1574009036	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1618	1574009037	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1619	1574009038	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1620	1574009039	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1621	1574009040	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1622	1574009041	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1623	1574009042	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1624	1574009043	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1625	1574009044	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1626	1574009045	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1627	1574009046	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1628	1574009047	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1629	1574009048	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1630	1574009049	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1631	1574009050	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1632	1574009051	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1633	1574009052	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1634	1574009053	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1635	1574009054	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1636	1574009055	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1637	1574009056	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1638	1574009057	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1639	1574009058	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1640	1574009059	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1641	1574009060	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1642	1574009061	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1643	1574009062	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1644	1574009063	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1645	1574009064	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1646	1574009065	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1647	1574009066	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1648	1574009067	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1649	1574009068	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1650	1574009069	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1651	1574009070	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1652	1574009071	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1653	1574009072	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1654	1574009073	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1655	1574009074	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1656	1574009075	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1657	1574009076	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1658	1574009077	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1659	1574009078	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1660	1574009079	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1661	1574009080	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1662	1574009081	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1663	1574009082	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1664	1574009083	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1665	1574009084	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1666	1574009085	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1667	1574009086	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1668	1574009087	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1669	1574009088	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1670	1574009089	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1671	1574009090	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1672	1574009091	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1673	1574009092	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1674	1574009093	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1675	1574009094	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1676	1574009095	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1677	1574009096	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1678	1574009097	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1679	1574009098	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEX FD RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1680	1574009099	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1681	1574009100	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEX FD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1682	1574009101	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1683	1574009102	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEX FD-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1684	1574009103	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1685	1574009104	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1686	1574009105	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1687	1574009106	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD--RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1688	1574009107	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1689	1574009108	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1690	1574009109	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1691	1574009110	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1692	1574009111	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1693	1574009112	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1694	1574009113	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1695	1574009114	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1696	1574009115	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1697	1574009116	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1698	1574009117	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1699	1574009118	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1700	1574009119	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1701	1574009120	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1702	1574009121	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1703	1574009122	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1704	1574009123	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1705	1574009124	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1706	1574009125	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1707	1574009126	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1708	1574009127	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1709	1574009128	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1710	1574009129	INF194KB1A4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1711	1574009130	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1712	1574009131	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1713	1574009132	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1714	1574009133	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1715	1574009134	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1716	1574009135	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1717	1574009136	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1718	1574009137	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1719	1574009138	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1720	1574009139	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1721	1574009140	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1722	1574009141	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1723	1574009142	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1724	1574009143	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1725	1574009144	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1726	1574009145	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1727	1574009146	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1728	1574009147	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1729	1574009148	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1730	1574009149	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1731	1574009150	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1732	1574009151	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1733	1574009152	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1734	1574009153	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1735	1574009154	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1736	1574009155	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1737	1574009156	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1738	1574009157	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1739	1574009158	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1740	1574009159	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1741	1574009160	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1742	1574009161	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1743	1574009162	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1744	1574009163	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1745	1574009164	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1746	1574009165	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1747	1574009166	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1748	1574009167	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1749	1574009168	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1750	1574009169	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1751	1574009170	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1752	1574009171	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1753	1574009172	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1754	1574009173	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1755	1574009174	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1756	1574009175	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1757	1574009176	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1758	1574009177	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1759	1574009178	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1760	1574009179	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1761	1574009180	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1762	1574009181	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1763	1574009182	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1764	1574009183	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1765	1574009184	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1766	1574009185	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1767	1574009186	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1768	1574009187	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1769	1574009188	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1770	1574009189	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1771	1574009190	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1772	1574009191	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1773	1574009192	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1774	1574009193	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1775	1574009194	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1776	1574009195	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1777	1574009196	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1778	1574009197	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1779	1574009198	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1780	1574009199	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1781	1574009200	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1782	1574009201	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1783	1574009202	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1784	1574009203	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1785	1574009204	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1786	1574009205	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1787	1574009206	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1788	1574009207	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1789	1574009208	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1790	1574009209	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1791	1574009210	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1792	1574009211	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1793	1574009212	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1794	1574009213	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1795	1574009214	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1796	1574009215	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1797	1574009216	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1798	1574009217	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1799	1574009218	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1800	1574009219	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1801	1574009220	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1802	1574009221	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1803	1574009222	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1804	1574009223	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1805	1574009224	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1806	1574009225	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1807	1574009226	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1808	1574009227	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1809	1574009228	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1810	1574009229	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1811	1574009230	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1812	1574009231	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1813	1574009232	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1814	1574009233	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1815	1574009234	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1816	1574009235	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1817	1574009236	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1818	1574009237	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1819	1574009238	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND -REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1820	1574009239	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1821	1574009240	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1822	1574009241	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1823	1574009242	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1824	1574009243	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1825	1574009244	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1826	1574009245	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1827	1574009246	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1828	1574009247	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1829	1574009248	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1830	1574009249	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1831	1574009250	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1832	1574009251	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1833	1574009252	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1834	1574009253	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1835	1574009254	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1836	1574009255	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1837	1574009256	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1838	1574009257	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1839	1574009258	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1840	1574009259	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1841	1574009260	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1842	1574009261	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1843	1574009262	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1844	1574009263	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1845	1574009264	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1846	1574009265	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1847	1574009266	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1848	1574009267	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1849	1574009268	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1850	1574009269	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1851	1574009270	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1852	1574009271	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1853	1574009272	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1854	1574009273	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1855	1574009274	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1856	1574009275	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1857	1574009276	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1858	1574009277	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1859	1574009278	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1860	1574009279	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1861	1574009280	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1862	1574009281	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1863	1574009282	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1864	1574009283	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1865	1574009284	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1866	1574009285	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1867	1574009286	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1868	1574009287	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1869	1574009288	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1870	1574009289	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1871	1574009290	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1872	1574009291	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1873	1574009292	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1874	1574009293	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1875	1574009294	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1876	1574009295	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1877	1574009296	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1878	1574009297	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1879	1574009298	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1880	1574009299	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1881	1574009300	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1882	1574009301	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1883	1574009302	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1884	1574009303	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1885	1574009304	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1886	1574009305	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1887	1574009306	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1888	1574009307	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1889	1574009308	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1890	1574009309	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1891	1574009310	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1892	1574009311	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1893	1574009312	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1894	1574009313	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1895	1574009314	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1896	1574009315	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1897	1574009316	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1898	1574009317	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1899	1574009318	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1900	1574009319	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1901	1574009320	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1902	1574009321	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1903	1574009322	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1904	1574009323	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1905	1574009324	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1906	1574009325	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1907	1574009326	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1908	1574009327	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1909	1574009328	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1910	1574009329	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1911	1574009330	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1912	1574009331	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1913	1574009332	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1914	1574009333	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1915	1574009334	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1916	1574009335	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAFPD IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1917	1574009336	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1918	1574009337	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1919	1574009338	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1920	1574009339	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1921	1574009340	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1922	1574009341	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1923	1574009342	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1924	1574009343	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1925	1574009344	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1926	1574009345	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1927	1574009346	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1928	1574009347	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1929	1574009348	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1930	1574009349	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1931	1574009350	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1932	1574009351	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1933	1574009352	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1934	1574009353	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1935	1574009354	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1936	1574009355	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1937	1574009356	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1938	1574009357	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1939	1574009358	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1940	1574009359	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1941	1574009360	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1942	1574009361	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1943	1574009362	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1944	1574009363	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1945	1574009364	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1946	1574009365	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1947	1574009366	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1948	1574009367	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1949	1574009368	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1950	1574009369	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1951	1574009370	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1952	1574009371	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

1953	1574009372	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1954	1574009373	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1955	1574009374	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1956	1574009375	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1957	1574009376	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1958	1574009377	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND - GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1959	1574009378	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1960	1574009379	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1961	1574009380	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1962	1574009381	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1963	1574009382	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1964	1574009383	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1965	1574009384	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1966	1574009385	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1967	1574009386	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1968	1574009387	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1969	1574009388	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1970	1574009389	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1971	1574009390	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1972	1574009391	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1973	1574009392	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1974	1574009393	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1975	1574009394	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1976	1574009395	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1977	1574009396	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1978	1574009397	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1979	1574009398	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1980	1574009399	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1981	1574009400	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1982	1574009401	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1983	1574009402	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1984	1574009403	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1985	1574009404	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1986	1574009405	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1987	1574009406	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1988	1574009407	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1989	1574009408	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1990	1574009409	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1991	1574009410	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1992	1574009411	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1993	1574009412	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1994	1574009413	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1995	1574009414	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1996	1574009415	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1997	1574009416	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1998	1574009417	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
1999	1574009418	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2000	1574009419	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2001	1574009420	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2002	1574009421	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2003	1574009422	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2004	1574009423	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2005	1574009424	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2006	1574009425	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2007	1574009426	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2008	1574009427	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2009	1574009428	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2010	1574009429	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2011	1574009430	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2012	1574009431	INF109K10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2013	1574009432	INF109K11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2014	1574009433	INF109K11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2015	1574009434	INF109K13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2016	1574009435	INF109K13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2017	1574009436	INF109K13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2018	1574009437	INF109K15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2019	1574009438	INF109K15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2020	1574009439	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2021	1574009440	INF109K16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2022	1574009441	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2023	1574009442	INF109K17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2024	1574009443	INF109K17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2025	1574009444	INF109K17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2026	1574009445	INF109K18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2027	1574009446	INF109K18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2028	1574009447	INF109K18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2029	1574009448	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2030	1574009449	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2031	1574009450	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2032	1574009451	INF109K19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2033	1574009452	INF109K19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2034	1574009453	INF109K1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2035	1574009454	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2036	1574009455	INF109K1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2037	1574009456	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2038	1574009457	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2039	1574009458	INF109K1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2040	1574009459	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2041	1574009460	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2042	1574009461	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2043	1574009462	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2044	1574009463	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2045	1574009464	INF109K1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2046	1574009465	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2047	1574009466	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2048	1574009467	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2049	1574009468	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2050	1574009469	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2051	1574009470	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2052	1574009471	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2053	1574009472	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2054	1574009473	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2055	1574009474	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2056	1574009475	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2057	1574009476	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCW PAYOUT OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2058	1574009477	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2059	1574009478	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2060	1574009479	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2061	1574009480	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2062	1574009481	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2063	1574009482	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2064	1574009483	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2065	1574009484	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2066	1574009485	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2067	1574009486	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2068	1574009487	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2069	1574009488	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2070	1574009489	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2071	1574009490	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2072	1574009491	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2073	1574009492	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2074	1574009493	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2075	1574009494	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2076	1574009495	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2077	1574009496	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2078	1574009497	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2079	1574009498	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2080	1574009499	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2081	1574009500	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2082	1574009501	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2083	1574009502	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCW PYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2084	1574009503	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2085	1574009504	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2086	1574009505	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2087	1574009506	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2088	1574009507	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2089	1574009508	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2090	1574009509	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2091	1574009510	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2092	1574009511	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2093	1574009512	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2094	1574009513	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2095	1574009514	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2096	1574009515	INF277K01519	TATA MUTUAL FUND GLT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2097	1574009516	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2098	1574009517	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2099	1574009518	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2100	1574009519	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2101	1574009520	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2102	1574009521	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2103	1574009522	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2104	1574009523	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2105	1574009524	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2106	1574009525	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2107	1574009526	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2108	1574009527	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2109	1574009528	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2110	1574009529	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2111	1574009530	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2112	1574009531	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2113	1574009532	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2114	1574009533	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2115	1574009534	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2116	1574009535	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2117	1574009536	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2118	1574009537	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2119	1574009538	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2120	1574009539	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2121	1574009540	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2122	1574009541	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2123	1574009542	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2124	1574009543	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2125	1574009544	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2126	1574009545	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2127	1574009546	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2128	1574009547	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2129	1574009548	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2130	1574009549	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2131	1574009550	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2132	1574009551	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2133	1574009552	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2134	1574009553	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2135	1574009554	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2136	1574009555	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2137	1574009556	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2138	1574009557	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2139	1574009558	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2140	1574009559	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2141	1574009560	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2142	1574009561	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2143	1574009562	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2144	1574009563	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2145	1574009564	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2146	1574009565	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2147	1574009566	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2148	1574009567	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2149	1574009568	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2150	1574009569	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2151	1574009570	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2152	1574009571	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2153	1574009572	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2154	1574009573	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2155	1574009574	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2156	1574009575	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2157	1574009576	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2158	1574009577	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2159	1574009578	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2160	1574009579	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2161	1574009580	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2162	1574009581	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2163	1574009582	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2164	1574009583	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2165	1574009584	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2166	1574009585	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2167	1574009586	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2168	1574009587	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2169	1574009588	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAAY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2170	1574009589	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2171	1574009590	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2172	1574009591	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2173	1574009592	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2174	1574009593	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2175	1574009594	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2176	1574009595	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2177	1574009596	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2178	1574009597	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2179	1574009598	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2180	1574009599	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2181	1574009600	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2182	1574009601	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2183	1574009603	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2184	1574009604	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2185	1574009605	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2186	1574009606	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2187	1574009607	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2188	1574009608	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2189	1574009609	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2190	1574009610	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2191	1574009611	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2192	1574009612	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2193	1574009613	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2194	1574009614	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2195	1574009615	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2196	1574009616	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2197	1574009617	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2198	1574009618	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2199	1574009619	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2200	1574009620	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2201	1574009621	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2202	1574009622	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2203	1574009623	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2204	1574009624	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2205	1574009625	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2206	1574009626	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2207	1574009627	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2208	1574009628	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2209	1574009629	INF2VOA01061	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2210	1574009630	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2211	1574009631	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2212	1574009632	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2213	1574009633	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2214	1574009634	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2215	1574009635	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2216	1574009636	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2217	1574009637	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2218	1574009638	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2219	1574009639	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2220	1574009640	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2221	1574009641	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2222	1574009642	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2223	1574009643	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2224	1574009644	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2225	1574009645	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2226	1574009646	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2227	1574009647	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2228	1574009648	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2229	1574009649	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2230	1574009650	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2231	1574009651	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2232	1574009652	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2233	1574009653	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2234	1574009654	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2235	1574009655	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2236	1574009656	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2237	1574009657	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2238	1574009658	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2239	1574009659	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2240	1574009660	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2241	1574009661	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2242	1574009662	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2243	1574009663	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2244	1574009664	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2245	1574009665	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2246	1574009666	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2247	1574009667	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2248	1574009668	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2249	1574009669	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2250	1574009670	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2251	1574009671	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2252	1574009672	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2253	1574009673	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2254	1574009674	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2255	1574009675	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2256	1574009676	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2257	1574009677	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2258	1574009678	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2259	1574009679	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2260	1574009680	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2261	1574009681	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2262	1574009682	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2263	1574009683	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2264	1574009684	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2265	1574009685	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2266	1574009686	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2267	1574009687	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2268	1574009688	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2269	1574009689	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2270	1574009690	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2271	1574009691	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2272	1574009692	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2273	1574009693	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2274	1574009694	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2275	1574009695	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2276	1574009696	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2277	1574009697	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2278	1574009698	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2279	1574009699	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2280	1574009700	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2281	1574009701	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2282	1574009702	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2283	1574009703	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2284	1574009704	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2285	1574009705	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2286	1574009706	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2287	1574009707	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2288	1574009708	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2289	1574009709	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2290	1574009710	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2291	1574009711	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2292	1574009712	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2293	1574009713	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2294	1574009714	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2295	1574009715	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2296	1574009716	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2297	1574009717	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2298	1574009718	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2299	1574009719	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2300	1574009720	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2301	1574009721	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2302	1574009722	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2303	1574009723	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2304	1574009724	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2305	1574009725	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2306	1574009726	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2307	1574009727	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2308	1574009728	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2309	1574009729	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2310	1574009730	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2311	1574009731	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2312	1574009732	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2313	1574009733	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2314	1574009734	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRCGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2315	1574009735	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2316	1574009736	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2317	1574009737	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2318	1574009738	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2319	1574009739	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2320	1574009740	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2321	1574009741	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2322	1574009742	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2323	1574009743	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2324	1574009744	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2325	1574009745	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2326	1574009746	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2327	1574009747	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2328	1574009748	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2329	1574009749	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2330	1574009750	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2331	1574009751	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2332	1574009752	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2333	1574009753	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2334	1574009754	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2335	1574009755	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2336	1574009756	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2337	1574009757	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2338	1574009758	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2339	1574009759	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2340	1574009760	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2341	1574009761	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2342	1574009762	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2343	1574009763	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2344	1574009764	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2345	1574009765	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2346	1574009766	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2347	1574009767	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2348	1574009768	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2349	1574009769	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2350	1574009770	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2351	1574009771	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2352	1574009772	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2353	1574009773	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2354	1574009774	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2355	1574009775	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2356	1574009776	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2357	1574009777	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2358	1574009778	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2359	1574009779	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2360	1574009780	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2361	1574009781	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2362	1574009782	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2363	1574009783	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2364	1574009784	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2365	1574009785	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2366	1574009786	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2367	1574009787	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2368	1574009788	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2369	1574009789	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2370	1574009790	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2371	1574009791	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2372	1574009792	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2373	1574009793	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2374	1574009794	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2375	1574009795	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2376	1574009796	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2377	1574009797	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2378	1574009798	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2379	1574009799	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2380	1574009800	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2381	1574009801	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2382	1574009802	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRTW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2383	1574009803	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2384	1574009804	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2385	1574009805	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2386	1574009806	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2387	1574009807	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2388	1574009808	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2389	1574009809	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2390	1574009810	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2391	1574009811	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2392	1574009812	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2393	1574009813	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

2394	1574009814	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2395	1574009815	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRG GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2396	1574009816	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2397	1574009817	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2398	1574009818	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2399	1574009819	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2400	1574009820	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2401	1574009821	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2402	1574009822	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2403	1574009823	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2404	1574009824	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2405	1574009825	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2406	1574009826	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2407	1574009827	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2408	1574009828	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2409	1574009829	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2410	1574009830	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2411	1574009831	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2412	1574009832	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2413	1574009833	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2414	1574009834	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2415	1574009835	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2416	1574009836	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2417	1574009837	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2418	1574009838	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2419	1574009839	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2420	1574009840	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2421	1574009841	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2422	1574009842	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2423	1574009843	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2424	1574009844	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2425	1574009845	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2426	1574009846	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2427	1574009847	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2428	1574009848	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2429	1574009849	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2430	1574009850	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2431	1574009851	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2432	1574009852	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2433	1574009853	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2434	1574009854	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
2435	1574009856	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
2436	1574009857	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
2437	1574009858	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
2438	1574009859	INF194K30523	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
2439	1574009860	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
2440	1574009861	INF22M030027	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
2441	1574009862	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2442	1574009863	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2443	1574009864	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2444	1574009865	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2445	1574009866	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2446	1574009867	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2447	1574009868	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2448	1574009869	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2449	1574009870	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2450	1574009871	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2451	1574009872	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2452	1574009873	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2453	1574009874	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2454	1574009875	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2455	1574009876	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2456	1574009877	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2457	1574009878	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2458	1574009879	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2459	1574009880	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2460	1574009881	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2461	1574009882	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2462	1574009883	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2463	1574009884	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2464	1574009885	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2465	1574009886	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2466	1574009887	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2467	1574009888	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2468	1574009889	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2469	1574009890	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2470	1574009891	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2471	1574009892	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2472	1574009893	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2473	1574009894	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2474	1574009895	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2475	1574009896	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2476	1574009897	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2477	1574009898	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2478	1574009899	INF0R8701194	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2479	1574009900	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2480	1574009901	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2481	1574009902	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2482	1574009903	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2483	1574009904	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2484	1574009905	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2485	1574009906	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2486	1574009907	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2487	1574009908	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2488	1574009909	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2489	1574009910	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2490	1574009911	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2491	1574009912	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2492	1574009913	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2493	1574009914	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2494	1574009915	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2495	1574009916	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2496	1574009917	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2497	1574009918	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2498	1574009919	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2499	1574009920	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2500	1574009921	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2501	1574009962	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2502	1574009963	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2503	1574009964	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2504	1574009965	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2505	1574009966	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2506	1574009967	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2507	1574009968	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2508	1574009969	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2509	1574009970	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2510	1574009971	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2511	1574009972	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2512	1574009973	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWRNVST	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2513	1574009974	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2514	1574009975	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2515	1574009976	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2516	1574009977	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2517	1574009978	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2518	1574009979	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2519	1574009980	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2520	1574009981	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2521	1574009982	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2522	1574009983	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2523	1574009984	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2524	1574009985	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2525	1574009986	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2526	1574009987	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2527	1574009988	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2528	1574009989	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2529	1574009990	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2530	1574009991	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2531	1574009992	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2532	1574009993	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2533	1574009994	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2534	1574009995	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2535	1574009996	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2536	1574009997	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2537	1574009998	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2538	1574009999	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2539	1574010000	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2540	1574010001	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2541	1574010002	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2542	1574010003	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2543	1574010004	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2544	1574010005	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2545	1574010006	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2546	1574010007	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2547	1574010008	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2548	1574010009	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2549	1574010010	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2550	1574010011	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2551	1574010012	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2552	1574010013	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2553	1574010014	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2554	1574010015	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2555	1574010016	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2556	1574010017	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 202INDEX FD -DR 6 GRW30SP26	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2557	1574010033	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2558	1574010034	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2559	1574010035	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2560	1574010036	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2561	1574010037	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2562	1574010038	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2563	1574010039	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2564	1574010040	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2565	1574010041	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2566	1574010042	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2567	1574010043	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2568	1574010044	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2569	1574010045	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2570	1574010046	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2571	1574010047	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2572	1574010048	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2573	1574010049	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2574	1574010050	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2575	1574010051	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2576	1574010052	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2577	1574010053	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2578	1574010054	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2579	1574010055	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2580	1574010056	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2581	1574010057	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2582	1574010058	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2583	1574010059	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2584	1574010060	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2585	1574010061	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2586	1574010062	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2587	1574010063	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2588	1574010064	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2589	1574010065	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2590	1574010066	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2591	1574010067	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2592	1574010068	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2593	1574010069	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2594	1574010070	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2595	1574010071	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2596	1574010072	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2597	1574010073	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2598	1574010074	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2599	1574010075	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2600	1574010076	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2601	1574010077	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2602	1574010078	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2603	1574010079	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2604	1574010080	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2605	1574010081	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2606	1574010082	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2607	1574010083	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2608	1574010084	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2609	1574010085	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2610	1574010086	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2611	1574010087	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2612	1574010088	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2613	1574010089	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2614	1574010090	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2615	1574010091	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2616	1574010092	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2617	1574010093	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2618	1574010094	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2619	1574010095	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2620	1574010096	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2621	1574010097	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2622	1574010098	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2623	1574010099	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2624	1574010100	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2625	1574010101	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2626	1574010102	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2627	1574010103	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2628	1574010104	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2629	1574010105	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2630	1574010106	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2631	1574010107	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2632	1574010108	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2633	1574010109	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2634	1574010110	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2635	1574010111	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2636	1574010112	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2637	1574010113	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2638	1574010114	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2639	1574010115	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2640	1574010116	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2641	1574010117	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2642	1574010118	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2643	1574010119	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2644	1574010120	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2645	1574010121	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2646	1574010122	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2647	1574010123	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2648	1574010124	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2649	1574010125	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2650	1574010126	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2651	1574010127	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2652	1574010128	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2653	1574010129	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2654	1574010130	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2655	1574010131	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2656	1574010132	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2657	1574010133	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2658	1574010134	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2659	1574010135	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2660	1574010136	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2661	1574010137	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2662	1574010138	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2663	1574010139	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2664	1574010140	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2665	1574010141	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2666	1574010142	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2667	1574010143	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2668	1574010144	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2669	1574010145	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2670	1574010146	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2671	1574010147	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2672	1574010148	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2673	1574010149	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2674	1574010150	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2675	1574010151	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2676	1574010152	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2677	1574010153	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2678	1574010154	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2679	1574010155	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2680	1574010156	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2681	1574010157	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2682	1574010158	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2683	1574010159	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2684	1574010160	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2685	1574010161	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2686	1574010162	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2687	1574010163	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2688	1574010164	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2689	1574010165	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2690	1574010166	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2691	1574010167	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2692	1574010168	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2693	1574010169	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2694	1574010170	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2695	1574010171	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2696	1574010172	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2697	1574010173	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2698	1574010174	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2699	1574010175	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2700	1574010176	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2701	1574010177	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2702	1574010178	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2703	1574010179	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2704	1574010180	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2705	1574010181	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2706	1574010182	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2707	1574010183	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2708	1574010184	INF174KA1A60	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDXFD-RG IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2709	1574010185	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2710	1574010186	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2711	1574010187	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2712	1574010188	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2713	1574010189	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2714	1574010190	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2715	1574010191	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2716	1574010192	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2717	1574010193	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2718	1574010194	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2719	1574010195	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2720	1574010196	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2721	1574010197	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2722	1574010198	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2723	1574010199	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2724	1574010200	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2725	1574010201	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2726	1574010202	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2727	1574010203	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2728	1574010204	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2729	1574010205	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2730	1574010206	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2731	1574010207	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2732	1574010208	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2733	1574010209	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2734	1574010210	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2735	1574010211	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2736	1574010212	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2737	1574010213	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2738	1574010214	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2739	1574010215	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2740	1574010216	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2741	1574010217	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2742	1574010218	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2743	1574010219	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2744	1574010220	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2745	1574010221	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2746	1574010222	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2747	1574010223	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2748	1574010224	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2749	1574010225	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2750	1574010226	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2751	1574010227	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2752	1574010228	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2753	1574010229	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2754	1574010230	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2755	1574010231	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2756	1574010232	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2757	1574010233	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2758	1574010234	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2759	1574010235	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2760	1574010236	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2761	1574010237	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2762	1574010238	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2763	1574010239	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2764	1574010240	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2765	1574010241	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2766	1574010242	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2767	1574010243	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2768	1574010244	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2769	1574010245	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2770	1574010246	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2771	1574010247	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2772	1574010248	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2773	1574010249	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2774	1574010250	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2775	1574010251	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2776	1574010252	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2777	1574010253	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2778	1574010254	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2779	1574010255	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2780	1574010256	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2781	1574010257	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2782	1574010258	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2783	1574010259	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2784	1574010260	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2785	1574010261	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2786	1574010262	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2787	1574010263	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2788	1574010264	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2789	1574010265	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2790	1574010266	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2791	1574010267	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2792	1574010268	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2793	1574010269	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2794	1574010270	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2795	1574010271	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2796	1574010272	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2797	1574010273	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2798	1574010274	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2799	1574010275	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2800	1574010276	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2801	1574010277	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2802	1574010278	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDIX -RGGRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2803	1574010279	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2804	1574010280	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2805	1574010281	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2806	1574010282	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2807	1574010283	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2808	1574010284	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2809	1574010285	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2810	1574010286	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2811	1574010287	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2812	1574010288	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2813	1574010289	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2814	1574010290	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2815	1574010291	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2816	1574010292	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2817	1574010293	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2818	1574010294	INF174V01655	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2819	1574010295	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2820	1574010296	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2821	1574010297	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2822	1574010298	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2823	1574010299	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2824	1574010300	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2825	1574010301	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2826	1574010302	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2827	1574010303	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2828	1574010304	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2829	1574010305	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2830	1574010306	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2831	1574010307	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2832	1574010308	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2833	1574010309	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2834	1574010322	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2835	1574010323	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2836	1574010324	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2837	1574010325	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2838	1574010326	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2839	1574010327	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2840	1574010328	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2841	1574010329	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2842	1574010330	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2843	1574010331	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2844	1574010332	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2845	1574010333	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2846	1574010334	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2847	1574010335	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2848	1574010336	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2849	1574010337	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2850	1574010338	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2851	1574010339	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2852	1574010340	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2853	1574010341	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2854	1574010342	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2855	1574010343	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2856	1574010344	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2857	1574010345	INF209K01CIC6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2858	1574010346	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2859	1574010347	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2860	1574010348	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2861	1574010349	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2862	1574010350	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2863	1574010351	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2864	1574010352	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2865	1574010353	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2866	1574010354	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2867	1574010355	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2868	1574010356	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2869	1574010357	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2870	1574010358	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2871	1574010359	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2872	1574010360	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2873	1574010361	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2874	1574010410	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2875	1574010411	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2876	1574010412	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2877	1574010413	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2878	1574010414	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2879	1574010415	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2880	1574010416	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2881	1574010417	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2882	1574010418	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2883	1574010419	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2884	1574010420	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2885	1574010421	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2886	1574010422	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2887	1574010423	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2888	1574010424	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2889	1574010425	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2890	1574010426	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2891	1574010427	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2892	1574010428	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2893	1574010429	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2894	1574010430	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2895	1574010431	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2896	1574010432	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2897	1574010433	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2898	1574010434	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2899	1574010435	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2900	1574010436	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2901	1574010437	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2902	1574010438	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2903	1574010439	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2904	1574010440	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2905	1574010441	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2906	1574010442	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2907	1574010443	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2908	1574010444	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2909	1574010445	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2910	1574010446	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2911	1574010447	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2912	1574010448	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2913	1574010449	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2914	1574010450	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2915	1574010451	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2916	1574010452	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2917	1574010453	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2918	1574010454	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2919	1574010455	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2920	1574010456	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2921	1574010457	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2922	1574010458	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2923	1574010459	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2924	1574010460	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2925	1574010461	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2926	1574010504	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2927	1574010505	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2928	1574010506	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2929	1574010507	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2930	1574010508	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2931	1574010509	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2932	1574010510	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2933	1574010511	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2934	1574010512	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2935	1574010513	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2936	1574010514	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2937	1574010515	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2938	1574010516	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2939	1574010517	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCLPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2940	1574010518	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2941	1574010519	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2942	1574010520	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2943	1574010521	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2944	1574010522	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2945	1574010523	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2946	1574010524	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2947	1574010525	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2948	1574010526	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2949	1574010527	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCLPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2950	1574010528	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCLPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2951	1574010529	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2952	1574010530	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2953	1574010531	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2954	1574010532	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2955	1574010533	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2956	1574010534	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2957	1574010535	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2958	1574010536	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2959	1574010537	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2960	1574010538	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2961	1574010539	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2962	1574010540	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2963	1574010541	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2964	1574010542	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2965	1574010543	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2966	1574010544	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2967	1574010545	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2968	1574010546	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2969	1574010547	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2970	1574010548	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2971	1574010549	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2972	1574010550	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2973	1574010551	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2974	1574010552	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2975	1574010553	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2976	1574010554	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2977	1574010555	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2978	1574010556	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2979	1574010557	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

2980	1574010558	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2981	1574010559	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2982	1574010560	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2983	1574010561	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2984	1574010622	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2985	1574010623	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2986	1574010624	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2987	1574010625	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2988	1574010626	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2989	1574010627	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2990	1574010628	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2991	1574010629	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2992	1574010630	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2993	1574010631	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2994	1574010632	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2995	1574010633	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2996	1574010634	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2997	1574010635	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2998	1574010636	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
2999	1574010637	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3000	1574010638	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3001	1574010639	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3002	1574010640	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3003	1574010641	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3004	1574010642	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3005	1574010643	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3006	1574010644	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3007	1574010645	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3008	1574010646	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3009	1574010647	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3010	1574010648	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3011	1574010649	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3012	1574010650	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3013	1574010651	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3014	1574010652	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3015	1574010653	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3016	1574010654	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3017	1574010655	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3018	1574010656	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3019	1574010657	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3020	1574010658	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3021	1574010659	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3022	1574010660	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3023	1574010661	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3024	1574010662	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3025	1574010663	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3026	1574010664	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3027	1574010665	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3028	1574010666	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA

3029	1574010667	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3030	1574010668	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3031	1574010669	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3032	1574010670	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3033	1574010671	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3034	1574010672	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3035	1574010673	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3036	1574010674	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3037	1574010675	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3038	1574010676	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3039	1574010677	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3040	1574010678	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3041	1574010735	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3042	1574010736	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3043	1574010737	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3044	1574010738	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3045	1574010739	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3046	1574010740	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3047	1574010741	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3048	1574010742	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3049	1574010743	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3050	1574010744	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3051	1574010745	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3052	1574010746	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3053	1574010747	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3054	1574010748	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3055	1574010749	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3056	1574010750	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3057	1574010751	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3058	1574010752	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3059	1574010753	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3060	1574010754	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3061	1574010755	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3062	1574010756	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3063	1574010757	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3064	1574010758	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3065	1574010759	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3066	1574010760	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3067	1574010761	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3068	1574010775	IN8119A01019	BALRAMPUR CHINI MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Credit	ESOP	CA
3069	1574010780	INE288301026	POOJAA PRECISION ENGG. LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Aug-26	Credit	Initial Public Offer	CA
3070	1574010780	INE288301026	POOJAA PRECISION ENGG. LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Aug-26	Credit	Initial Public Offer	CA
3071	1574010780	INE288301026	POOJAA PRECISION ENGG. LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Aug-26	Credit	Initial Public Offer	CA
3072	1574010781	IN8508P07018	VISHAL PAPERTECH (INDIA) LIMITED RR NCD 27AP29 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA
3073	1574010790	INE481G08156	ULTRATECH CEMENT LIMITED SR I 7.22 NCD 02FB29 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA
3074	1574010791	INE481G08131	ULTRATECH CEMENT LIMITED SR III 7.25 NCD 01AG31 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA
3075	1574010792	INE481G08149	ULTRATECH CEMENT LIMITED SR II 7.23 NCD 01FB30 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA
3076	1574010825	INE417F20017	SI CAPITAL & FINANCIAL SERVICES LIMITED Res - EQ RS. 10/-	Rights Entitlements	03-Aug-26	Credit	Rights Entitlements	CA
3077	1574010861	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	03-Aug-26	Credit	Allotment	CA

3078	1574010945	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3079	1574010946	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3080	1574010947	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3081	1574010948	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3082	1574010949	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3083	1574010950	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3084	1574010951	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3085	1574010952	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3086	1574010953	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3087	1574010954	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3088	1574010955	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3089	1574010956	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3090	1574010957	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3091	1574010958	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3092	1574010959	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3093	1574010960	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3094	1574010961	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3095	1574010962	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3096	1574010963	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3097	1574010964	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3098	1574010965	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3099	1574010966	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3100	1574010967	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3101	1574010968	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3102	1574010969	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3103	1574010970	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3104	1574010971	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3105	1574010972	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINVP OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3106	1574010973	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3107	1574010974	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3108	1574010975	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINVP OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3109	1574010976	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3110	1574010977	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3111	1574010978	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3112	1574010979	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3113	1574011000	INE2X9307012	BIG COMFORT COLLECTION PRIVATE LIMITED 14 LOA 10JL32 FVRS10LAC	Debentures	03-Aug-26	Credit	Allotment	CA
3114	1574011001	INE0CCU07215	MINDSPACE BUSINESS PARKS REIT SR NCD18 7.4913 NCD 03AG28 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA
3115	1574011002	INE081A14HI3	TATA STEEL LIMITED 88D CP 30OCT26	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3116	1574011003	INE081A14HH5	TATA STEEL LIMITED 30D CP 02SEP26	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3117	1574011014	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	03-Aug-26	Credit	Allotment	CA
3118	1574011015	INE530B14I15	IIFL FINANCE LIMITED 91D CP 02NOV26	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3119	1574011020	INE101Q14371	MUTHOOT MCRED LIMITED 365D CP 03AUG27	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3120	1574011042	INE530B14IJ3	IIFL FINANCE LIMITED 182D CP 01FEB27	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3121	1574011044	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3122	1574011045	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3123	1574011046	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3124	1574011047	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3125	1574011048	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3126	1574011049	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3127	1574011050	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3128	1574011051	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3129	1574011052	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3130	1574011053	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3131	1574011054	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3132	1574011055	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3133	1574011056	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3134	1574011057	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3135	1574011058	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3136	1574011059	INF2JJD01086	ABAKKUS MUTUAL FUND LIQUID FD-RG -MONTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3137	1574011060	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3138	1574011061	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3139	1574011062	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3140	1574011063	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3141	1574011064	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3142	1574011065	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3143	1574011066	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3144	1574011067	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3145	1574011068	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3146	1574011069	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3147	1574011070	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3148	1574011071	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3149	1574011072	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3150	1574011073	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3151	1574011074	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3152	1574011075	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3153	1574011076	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3154	1574011077	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3155	1574011078	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3156	1574011079	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3157	1574011080	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3158	1574011081	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3159	1574011082	INE01214SV1	JM FINANCIAL SERVICES LIMITED 91D CP 02NOV26	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3160	1574011083	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA
3161	1574011084	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA
3162	1574011086	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3163	1574011087	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3164	1574011088	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3165	1574011089	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3166	1574011090	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3167	1574011091	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3168	1574011092	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3169	1574011093	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3170	1574011094	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3171	1574011095	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3172	1574011096	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3173	1574011097	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3174	1574011098	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3175	1574011099	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3176	1574011100	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3177	1574011101	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3178	1574011102	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3179	1574011103	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3180	1574011104	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3181	1574011105	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3182	1574011106	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3183	1574011107	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3184	1574011108	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3185	1574011109	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3186	1574011110	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3187	1574011111	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3188	1574011112	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3189	1574011113	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3190	1574011114	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3191	1574011115	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3192	1574011116	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3193	1574011117	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3194	1574011118	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3195	1574011119	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3196	1574011120	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3197	1574011121	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3198	1574011122	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3199	1574011123	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3200	1574011124	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3201	1574011125	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3202	1574011126	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3203	1574011127	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3204	1574011128	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3205	1574011129	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3206	1574011130	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3207	1574011131	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3208	1574011132	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3209	1574011133	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3210	1574011134	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3211	1574011135	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3212	1574011136	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3213	1574011137	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3214	1574011138	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3215	1574011139	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3216	1574011140	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3217	1574011141	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3218	1574011142	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3219	1574011143	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3220	1574011144	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3221	1574011145	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3222	1574011146	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3223	1574011147	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3224	1574011148	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3225	1574011149	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3226	1574011150	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3227	1574011151	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3228	1574011152	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3229	1574011153	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3230	1574011154	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3231	1574011155	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3232	1574011156	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3233	1574011157	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3234	1574011158	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3235	1574011159	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3236	1574011160	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3237	1574011161	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3238	1574011162	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3239	1574011163	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3240	1574011164	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3241	1574011165	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3242	1574011166	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3243	1574011167	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3244	1574011168	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3245	1574011169	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3246	1574011170	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3247	1574011171	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3248	1574011172	INF209K01ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3249	1574011173	INF209K01ZG4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3250	1574011174	INF277K01D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3251	1574011175	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3252	1574011176	INF277K01777	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3253	1574011177	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3254	1574011178	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3255	1574011179	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3256	1574011180	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3257	1574011181	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3258	1574011182	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3259	1574011183	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3260	1574011184	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3261	1574011185	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3262	1574011186	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3263	1574011187	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3264	1574011188	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3265	1574011189	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3266	1574011190	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3267	1574011191	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3268	1574011192	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3269	1574011193	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKLY DIV REI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3270	1574011194	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3271	1574011195	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3272	1574011196	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3273	1574011197	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3274	1574011198	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3275	1574011199	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3276	1574011200	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3277	1574011201	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3278	1574011202	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3279	1574011203	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3280	1574011204	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3281	1574011205	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3282	1574011206	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3283	1574011207	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3284	1574011208	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3285	1574011209	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3286	1574011210	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3287	1574011211	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3288	1574011212	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3289	1574011213	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3290	1574011214	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3291	1574011215	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3292	1574011216	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3293	1574011217	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3294	1574011218	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3295	1574011219	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3296	1574011220	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3297	1574011221	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3298	1574011222	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3299	1574011223	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3300	1574011224	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3301	1574011225	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3302	1574011226	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3303	1574011227	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3304	1574011228	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3305	1574011229	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3306	1574011230	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3307	1574011231	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3308	1574011232	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3309	1574011233	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3310	1574011234	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3311	1574011235	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3312	1574011236	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3313	1574011237	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3314	1574011238	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3315	1574011239	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3316	1574011240	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3317	1574011241	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3318	1574011242	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3319	1574011243	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3320	1574011244	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3321	1574011245	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3322	1574011246	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3323	1574011247	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3324	1574011248	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3325	1574011249	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3326	1574011250	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3327	1574011251	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3328	1574011252	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3329	1574011253	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3330	1574011254	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3331	1574011255	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3332	1574011256	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3333	1574011257	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3334	1574011258	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3335	1574011259	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3336	1574011260	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3337	1574011261	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3338	1574011262	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3339	1574011263	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3340	1574011264	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3341	1574011265	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3342	1574011266	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3343	1574011267	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3344	1574011268	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3345	1574011269	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3346	1574011270	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3347	1574011271	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3348	1574011272	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3349	1574011273	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3350	1574011274	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3351	1574011275	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3352	1574011276	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3353	1574011277	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3354	1574011277	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3355	1574011277	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3356	1574011277	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3357	1574011278	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3358	1574011279	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3359	1574011280	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3360	1574011281	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3361	1574011282	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3362	1574011283	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3363	1574011284	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3364	1574011285	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3365	1574011286	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3366	1574011287	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3367	1574011288	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3368	1574011289	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3369	1574011290	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3370	1574011291	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3371	1574011292	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3372	1574011293	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3373	1574011294	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3374	1574011295	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3375	1574011296	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3376	1574011297	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3377	1574011298	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3378	1574011299	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3379	1574011300	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3380	1574011301	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3381	1574011302	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3382	1574011303	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3383	1574011304	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3384	1574011305	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3385	1574011306	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3386	1574011307	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3387	1574011308	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3388	1574011309	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3389	1574011310	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3390	1574011311	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3391	1574011312	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3392	1574011313	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3393	1574011314	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3394	1574011315	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3395	1574011316	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3396	1574011317	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3397	1574011318	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3398	1574011319	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3399	1574011320	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3400	1574011321	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3401	1574011322	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3402	1574011323	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3403	1574011324	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3404	1574011325	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3405	1574011326	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3406	1574011327	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3407	1574011328	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3408	1574011329	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3409	1574011330	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3410	1574011331	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3411	1574011332	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3412	1574011333	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3413	1574011334	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3414	1574011335	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3415	1574011336	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3416	1574011337	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3417	1574011338	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3418	1574011339	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3419	1574011340	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3420	1574011341	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3421	1574011342	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3422	1574011343	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3423	1574011344	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3424	1574011345	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3425	1574011346	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3426	1574011347	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3427	1574011348	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3428	1574011349	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3429	1574011350	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3430	1574011351	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3431	1574011352	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3432	1574011353	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3433	1574011354	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3434	1574011355	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3435	1574011356	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3436	1574011357	INF277KA1BJ7	TATA MUTUAL FUND NIFTY50 MLTCTP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3437	1574011358	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3438	1574011359	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3439	1574011360	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3440	1574011361	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3441	1574011362	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3442	1574011363	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3443	1574011364	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3444	1574011365	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3445	1574011366	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3446	1574011367	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3447	1574011368	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3448	1574011369	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3449	1574011370	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3450	1574011371	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3451	1574011372	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3452	1574011373	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3453	1574011374	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3454	1574011375	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3455	1574011376	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3456	1574011377	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3457	1574011378	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3458	1574011379	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3459	1574011380	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3460	1574011381	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3461	1574011382	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3462	1574011383	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3463	1574011384	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3464	1574011385	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3465	1574011386	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3466	1574011387	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3467	1574011388	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3468	1574011389	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3469	1574011390	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3470	1574011391	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3471	1574011392	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3472	1574011393	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3473	1574011394	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3474	1574011395	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3475	1574011396	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3476	1574011397	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3477	1574011399	INE756I14GL9	HDB FINANCIAL SERVICES LIMITED 19D CP 18AUG26	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3478	1574011402	INE417F20017	SI CAPITAL & FINANCIAL SERVICES LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Aug-26	Credit	Rights Entitlements	CA
3479	1574011403	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-26	Credit	ESOP	CA
3480	1574011407	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	03-Aug-26	Credit	Allotment	CA
3481	1574011408	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	03-Aug-26	Credit	Allotment	CA
3482	1574011418	INE763G14G18	ICICI SECURITIES LIMITED 365D CP 04MAR27	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3483	1574011429	INE0KEM08011	MOTOVOLT MOBILITY PRIVATE LIMITED 0.01 OCD 24MR36 FVRS100	Debentures	03-Aug-26	Credit	Allotment	CA
3484	1574011432	IN8413U08035	IIFL SAMASTA FINANCE LIMITED 9.35 NCD 11MY36 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA
3485	1574011435	INE763G14I08	ICICI SECURITIES LIMITED 180D CP 02NOV26	Commercial Paper	03-Aug-26	Credit	Allotment	CA
3486	1574011439	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3487	1574011440	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	03-Aug-26	Credit	Allotment	CA
3488	1574011441	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3489	1574011442	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3490	1574011443	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Aug-26	Credit	Allotment	CA
3491	1574011444	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3492	1574011445	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3493	1574014475	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3494	1574014476	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3495	1574014477	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3496	1574014478	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3497	1574014479	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3498	1574014480	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3499	1574014481	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3500	1574014482	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3501	1574014483	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3502	1574014484	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3503	1574014485	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3504	1574014486	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3505	1574014487	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3506	1574014488	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3507	1574014489	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3508	1574014490	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3509	1574014491	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3510	1574014492	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3511	1574014493	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3512	1574014494	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3513	1574014495	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3514	1574014496	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3515	1574014497	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3516	1574014498	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3517	1574014499	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3518	1574014500	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3519	1574014501	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3520	1574014502	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3521	1574014503	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3522	1574014504	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3523	1574014505	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3524	1574014506	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3525	1574014507	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3526	1574014508	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3527	1574014509	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3528	1574014510	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3529	1574014511	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3530	1574014512	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3531	1574014513	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3532	1574014514	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3533	1574014515	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3534	1574014516	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3535	1574014517	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3536	1574014518	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3537	1574014519	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3538	1574014520	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3539	1574014521	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3540	1574014522	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3541	1574014523	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3542	1574014524	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3543	1574014525	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3544	1574014526	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3545	1574014527	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3546	1574014528	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3547	1574014529	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3548	1574014530	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3549	1574014531	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	03-Aug-26	Credit	Allotment	CA
3550	1574014532	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3551	1574014533	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3552	1574014534	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3553	1574014535	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3554	1574014536	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3555	1574014537	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3556	1574014538	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3557	1574014539	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3558	1574014540	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3559	1574014541	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3560	1574014542	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3561	1574014543	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3562	1574014544	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3563	1574014545	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3564	1574014546	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3565	1574014547	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3566	1574014548	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3567	1574014549	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3568	1574014550	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3569	1574014551	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3570	1574014552	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3571	1574014553	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3572	1574014554	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3573	1574014555	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3574	1574014556	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3575	1574014557	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3576	1574014558	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3577	1574014559	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3578	1574014560	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3579	1574014561	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3580	1574014562	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3581	1574014563	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3582	1574014564	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3583	1574014565	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3584	1574014566	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3585	1574014567	INF846K01J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3586	1574014568	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3587	1574014569	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3588	1574014570	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3589	1574014571	INF903J1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3590	1574014572	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3591	1574014573	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3592	1574014574	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3593	1574014576	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3594	1574014577	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3595	1574014578	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3596	1574014579	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3597	1574014580	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3598	1574014581	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3599	1574014582	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3600	1574014583	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3601	1574014584	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3602	1574014585	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3603	1574014586	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3604	1574014587	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3605	1574014588	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3606	1574014589	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3607	1574014590	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3608	1574014591	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3609	1574014592	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3610	1574014593	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3611	1574014594	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3612	1574014595	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3613	1574014596	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3614	1574014597	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3615	1574014598	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3616	1574014599	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3617	1574014600	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3618	1574014601	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3619	1574014602	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3620	1574014603	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3621	1574014604	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3622	1574014605	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3623	1574014606	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAIYREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3624	1574014607	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3625	1574014608	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3626	1574014609	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3627	1574014610	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3628	1574014611	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3629	1574014612	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3630	1574014613	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3631	1574014614	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3632	1574014615	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3633	1574014616	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3634	1574014617	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3635	1574014618	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3636	1574014619	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3637	1574014620	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3638	1574014621	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3639	1574014622	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3640	1574014623	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3641	1574014624	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3642	1574014625	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3643	1574014626	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3644	1574014627	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3645	1574014628	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3646	1574014629	INF205K01I42	INVESCO MUTUAL FUND IND CR RSKFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3647	1574014630	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3648	1574014631	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3649	1574014632	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3650	1574014633	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3651	1574014634	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3652	1574014635	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3653	1574014636	INF205K01TO6	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3654	1574014637	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3655	1574014638	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD REGULAR PLAN MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3656	1574014639	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3657	1574014640	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3658	1574014641	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3659	1574014642	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3660	1574014643	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3661	1574014644	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3662	1574014645	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3663	1574014646	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3664	1574014647	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWFPAY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3665	1574014648	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3666	1574014649	INF789F01U58	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3667	1574014650	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRDCWPLIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3668	1574014651	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3669	1574014652	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3670	1574014653	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3671	1574014654	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3672	1574014655	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3673	1574014656	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3674	1574014657	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3675	1574014658	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3676	1574014659	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3677	1574014660	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3678	1574014661	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3679	1574014662	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3680	1574014663	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3681	1574014664	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3682	1574014665	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3683	1574014666	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3684	1574014667	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3685	1574014668	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3686	1574014669	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3687	1574014670	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3688	1574014671	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3689	1574014672	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3690	1574014673	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3691	1574014674	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3692	1574014675	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3693	1574014676	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3694	1574014677	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3695	1574014678	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3696	1574014679	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3697	1574014680	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3698	1574014681	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3699	1574014682	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3700	1574014683	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3701	1574014684	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3702	1574014685	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3703	1574014686	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3704	1574014687	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3705	1574014688	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3706	1574014689	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3707	1574014690	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3708	1574014691	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3709	1574014692	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3710	1574014693	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3711	1574014694	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3712	1574014695	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3713	1574014696	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3714	1574014697	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3715	1574014698	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3716	1574014699	INF760K01DT3	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DR IDCWREINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3717	1574014700	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3718	1574014701	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3719	1574014702	INF760K01JR4	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR IDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3720	1574014703	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3721	1574014704	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3722	1574014705	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3723	1574014706	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3724	1574014707	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3725	1574014708	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3726	1574014709	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3727	1574014710	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3728	1574014711	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3729	1574014712	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3730	1574014713	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3731	1574014714	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3732	1574014715	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3733	1574014716	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3734	1574014717	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3735	1574014718	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3736	1574014719	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3737	1574014720	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3738	1574014721	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAAILYREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3739	1574014722	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3740	1574014723	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3741	1574014724	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3742	1574014725	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3743	1574014726	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3744	1574014727	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3745	1574014728	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3746	1574014729	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3747	1574014730	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3748	1574014731	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3749	1574014732	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3750	1574014733	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3751	1574014734	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3752	1574014735	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3753	1574014736	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3754	1574014737	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3755	1574014738	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3756	1574014745	INE2YSJ15019	INDIGO 053 SERIES A PTC 30JUL26	Securitised Instruments	03-Aug-26	Credit	Allotment	CA
3757	1574014746	INE2YSJ15027	INDIGO 053 SERIES B PTC 30JUL26	Securitised Instruments	03-Aug-26	Credit	Allotment	CA
3758	1574014798	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Debit	Redemption	CA
3759	1574014799	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3760	1574014800	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3761	1574014801	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3762	1574014802	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3763	1574014803	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA

3764	1574014804	INF846K01T10	AXIS MUTUAL FUND RETIR SVFGD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3765	1574014805	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3766	1574014806	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3767	1574014808	INE27YG01019	INNERBHAKTI TECHNOLOGIES PRIVATE LIMITED EQ CLASS ANGEL	Equity Shares	03-Aug-26	Credit	Conversion of debentures into equity shares	CA
3768	1574015004	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3769	1574015006	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3770	1574015007	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3771	1574015008	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Aug-26	Credit	Allotment	CA
3772	1574015009	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	03-Aug-26	Credit	Allotment	CA
3773	1574015010	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	03-Aug-26	Credit	Allotment	CA
3774	1574015011	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Aug-26	Credit	Allotment	CA
3775	1574015012	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	03-Aug-26	Credit	Allotment	CA
3776	1574015013	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	03-Aug-26	Credit	Allotment	CA
3777	1574015014	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	03-Aug-26	Credit	Allotment	CA
3778	1574015015	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Aug-26	Credit	Allotment	CA
3779	1574015016	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Aug-26	Credit	Allotment	CA
3780	1574015017	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Aug-26	Credit	Allotment	CA
3781	1574015018	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	03-Aug-26	Credit	Allotment	CA
3782	1574015019	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	03-Aug-26	Credit	Allotment	CA
3783	1574015020	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Aug-26	Credit	Allotment	CA
3784	1574015021	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Aug-26	Credit	Allotment	CA
3785	1574015022	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA
3786	1574015023	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3787	1574015024	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Aug-26	Credit	Allotment	CA
3788	1574015025	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3789	1574015026	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA
3790	1574015027	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	03-Aug-26	Credit	Allotment	CA
3791	1574015028	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3792	1574015029	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3793	1574015030	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	03-Aug-26	Credit	Allotment	CA
3794	1574015051	IN81ZL407014	PRADHAAN CITY K R PURAM PRIVATE LIMITED 18.5 NCD 03SP29 FVRS1LAC	Debentures	03-Aug-26	Credit	Allotment	CA
3795	1574015061	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA
3796	1574015062	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Aug-26	Credit	Allotment	CA
3797	1574015063	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	03-Aug-26	Credit	Allotment	CA
3798	1574015064	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	03-Aug-26	Credit	Allotment	CA
3799	1574015065	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	03-Aug-26	Credit	Allotment	CA
3800	1574015066	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	03-Aug-26	Credit	Allotment	CA
3801	1574015067	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Aug-26	Credit	Allotment	CA
3802	1574015068	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	03-Aug-26	Credit	Allotment	CA
3803	1574015069	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Aug-26	Credit	Allotment	CA
3804	1574015070	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Aug-26	Credit	Allotment	CA
3805	1574015071	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Aug-26	Credit	Allotment	CA
3806	1574015072	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	03-Aug-26	Credit	Allotment	CA
3807	1574015074	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Aug-26	Credit	Allotment	CA
3808	1574015076	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Aug-26	Credit	Allotment	CA
3809	1574015077	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Aug-26	Credit	Allotment	CA
3810	1574015105	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA
3811	1574015106	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	03-Aug-26	Credit	Allotment	CA
3812	1574015109	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA

3813	1574015187	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	03-Aug-26	Credit	Allotment	CA
3814	1574015188	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	03-Aug-26	Credit	Allotment	CA
3815	1574015189	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	03-Aug-26	Credit	Allotment	CA
3816	1574015190	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA
3817	1574015191	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	03-Aug-26	Credit	Allotment	CA
3818	1574015192	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	03-Aug-26	Credit	Allotment	CA
3819	1574015663	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Aug-26	Credit	Allotment	CA
3820	1574015664	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	03-Aug-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**